



Municipio de Apan

Estado de Hidalgo

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: ygh
Rpt: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión
07/oct/2022 05:13 p. m.

Objeto del Gasto	Presupuesto Vigiente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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10003 Fondo de Estabilización de los Ingresos de la Entidades Federativas

100000	MATERIALES Y SUMINISTROS	\$156,445.00	\$0.00	\$3,445.00	\$0.00	\$2,500.01	\$0.00	\$5,259.99	\$296.99	\$650.01	\$0.00	\$0.00	\$0.00	\$12,152.00	\$146,293.00
110000	Materiales de administración, emisión de	\$1,542.00	\$0.00	\$1,542.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,542.00	\$0.00
116000	Material de limpieza	\$1,542.00	\$0.00	\$1,542.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,542.00	\$0.00
116001	Material de limpieza	\$1,542.00	\$0.00	\$1,542.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,542.00	\$0.00
140000	Materiales y artículos de construcción y c	\$833.00	\$0.00	\$833.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$833.00	\$0.00
140000	Materiales y artículos de construcción y c	\$833.00	\$0.00	\$833.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$833.00	\$0.00
149000	Otros materiales y artículos de construcció	\$833.00	\$0.00	\$833.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$833.00	\$0.00
149001	Otros materiales y artículos de construcció	\$833.00	\$0.00	\$833.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$833.00	\$0.00
190000	Herramientas, refacciones y accesorios n	\$156,070.00	\$0.00	\$1,070.00	\$0.00	\$2,500.01	\$0.00	\$5,259.99	\$296.99	\$650.01	\$0.00	\$0.00	\$0.00	\$9,777.00	\$146,293.00
191000	Herramientas menores	\$1,070.00	\$0.00	\$1,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,070.00	\$0.00
191001	Herramientas menores	\$1,070.00	\$0.00	\$1,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,070.00	\$0.00
192000	Refacciones y accesorios menores de edif	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,259.99	\$180.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,440.98	\$23,559.02
192001	Refacciones y accesorios menores de edif	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,259.99	\$180.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,440.98	\$23,559.02
194000	Refacciones y accesorios menores de equ	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$25,349.99
194001	Refacciones y accesorios menores de equ	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$25,349.99
196000	Refacciones y accesorios menores de equ	\$100,000.00	\$0.00	\$0.00	\$0.00	\$2,500.01	\$0.00	\$0.00	\$116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,616.01	\$97,383.99
196001	Refacciones y accesorios menores de equ	\$100,000.00	\$0.00	\$0.00	\$0.00	\$2,500.01	\$0.00	\$0.00	\$116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,616.01	\$97,383.99
100000	SERVICIOS GENERALES	\$502,000.00	\$0.00	\$80.01	\$0.00	\$9,955.24	\$9,200.00	\$31,251.04	\$3,719.05	\$0.00	\$0.00	\$0.00	\$0.00	\$54,205.34	\$447,794.66
110000	Servicios básicos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
114000	Telefonía tradicional	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
114001	Servicio de telefonía fija	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
130000	Servicios profesionales, científicos, técni	\$100,000.00	\$0.00	\$80.01	\$0.00	\$9,955.24	\$0.00	\$2,496.17	\$2,825.85	\$0.00	\$0.00	\$0.00	\$0.00	\$15,357.27	\$84,642.73
136000	Servicios de apoyo administrativo, (fotocop)	\$50,000.00	\$0.00	\$80.01	\$0.00	\$2,415.24	\$0.00	\$2,496.17	\$2,825.85	\$0.00	\$0.00	\$0.00	\$0.00	\$7,817.27	\$42,182.73
136001	Servicios de apoyo administrativo, (traduci	\$50,000.00	\$0.00	\$80.01	\$0.00	\$2,415.24	\$0.00	\$2,496.17	\$2,825.85	\$0.00	\$0.00	\$0.00	\$0.00	\$7,817.27	\$42,182.73
139000	Servicios profesionales, científicos y técnic	\$50,000.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$42,460.00
139001	Servicios profesionales, científicos y técnic	\$50,000.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$42,460.00
140000	Servicios financieros, bancarios y comeri	\$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	\$2,000.00
141000	Servicios financieros y bancarios	\$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	\$2,000.00
141001	Servicios financieros y bancarios	\$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	\$2,000.00
150000	Servicios de instalación, reparación, man	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,200.00	\$28,754.87	\$893.20	\$0.00	\$0.00	\$0.00	\$0.00	\$38,848.07	\$161,151.93
151000	Conservación y mantenimiento menor de il	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$40,000.00
151001	Conservación y mantenimiento menor de il	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$40,000.00
155000	Reparación y mantenimiento de equipo de	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,200.00	\$18,754.87	\$893.20	\$0.00	\$0.00	\$0.00	\$0.00	\$28,848.07	\$21,151.93
155001	Reparación y mantenimiento de equipo de	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,200.00	\$18,754.87	\$893.20	\$0.00	\$0.00	\$0.00	\$0.00	\$28,848.07	\$21,151.93
157000	Instalación, reparación y mantenimiento de	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
157001	Instalación, reparación y mantenimiento de	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
180000	Servicios oficiales	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
182000	Gastos de orden social y cultural	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
102001 Gastos de orden social y cultural	\$100,000.00	\$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	\$100,000.00
100000 BIENES MUEBLES, INMUEBLES E IN	\$19,724.41	\$0.00	\$0.00	\$19,724.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,724.41	\$0.00
100001 Mobiliario y equipo de administración	\$19,724.41	\$0.00	\$0.00	\$19,724.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,724.41	\$0.00
150001 Equipo de cómputo y de tecnología de la i	\$19,724.41	\$0.00	\$0.00	\$19,724.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,724.41	\$0.00
150001 Equipo de cómputo y tecnología de la i	\$19,724.41	\$0.00	\$0.00	\$19,724.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,724.41	\$0.00
Fondo de Estabilización de los Ingres	\$680,169.41	\$0.00	\$0.00	\$23,249.42	\$0.00	\$12,455.25	\$9,200.00	\$36,511.03	\$4,016.04	\$56.01	\$0.00	\$0.00	\$0.00	\$86,081.75	\$594,087.66

10035 Programa de Fortalecimiento a la Transversalidad de la Perspectiva de Genero	MATERIALES Y SUMINISTROS	\$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	\$0.00	\$14,000.00
10000 MATERIALES Y SUMINISTROS	\$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	\$0.00	\$0.00	\$14,000.00
100001 Materiales de administración, emisión de	\$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	\$3,000.00
11001 Material de oficina	\$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	\$3,000.00
12000 Materiales y útiles de impresión y reproduc	\$1,000.00	\$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	\$1,000.00
12001 Materiales y útiles de impresión y reproduc	\$1,000.00	\$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	\$1,000.00
50000 Productos químicos, farmacéuticos y de l	\$4,000.00	\$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	\$4,000.00
54000 Materiales, accesorios y suministros médic	\$4,000.00	\$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	\$4,000.00
54001 Materiales, accesorios y suministros médic	\$4,000.00	\$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	\$4,000.00
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
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
61001 Combustibles para equipo de transporte	\$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
90000 Herramientas, refacciones y accesorios n	\$4,000.00	\$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	\$4,000.00
94000 Refacciones y accesorios menores de equ	\$4,000.00	\$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	\$4,000.00
94001 Refacciones y accesorios menores de equ	\$4,000.00	\$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	\$4,000.00
00000 SERVICIOS GENERALES	\$154,000.00	\$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	\$154,000.00
30000 Servicios profesionales, científicos, técni	\$154,000.00	\$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	\$154,000.00
31000 Servicios legales, de contabilidad, auditorí	\$154,000.00	\$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	\$154,000.00
31001 Servicios legales, de contabilidad, auditorí	\$154,000.00	\$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	\$154,000.00
00000 BIENES MUEBLES, INMUEBLES E IN	\$32,000.00	\$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	\$32,000.00
10000 Mobiliario y equipo de administración	\$32,000.00	\$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	\$32,000.00
11000 Muebles de oficina y estantería	\$32,000.00	\$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	\$32,000.00
11001 Muebles de oficina y estantería	\$32,000.00	\$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	\$32,000.00
Programa de Fortalecimiento a la Tra	\$200,000.00	\$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	\$200,000.00

10119 Recursos Propios	SERVICIOS PERSONALES	\$2,945,601.12	\$255,692.08	\$378,740.09	\$134,132.83	\$435,381.13	\$238,824.00	\$253,130.00	\$303,331.68	\$77,571.87	\$83,976.96	\$0.00	\$0.00	\$0.00	\$2,160,780.64	\$784,720.48
10000 SERVICIOS PERSONALES	\$2,945,601.12	\$255,692.08	\$378,740.09	\$134,132.83	\$435,381.13	\$238,824.00	\$253,130.00	\$303,331.68	\$77,571.87	\$83,976.96	\$0.00	\$0.00	\$0.00	\$0.00	\$2,160,780.64	\$784,720.48
11000 Remuneraciones al personal de carácter	\$590,920.00	\$172,730.00	\$345,460.00	\$0.00	\$172,730.00	\$0.00	\$172,730.00	\$-172,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$590,920.00	\$0.00
11001 Dietas para la Asamblea	\$590,920.00	\$172,730.00	\$345,460.00	\$0.00	\$172,730.00	\$0.00	\$172,730.00	\$-172,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$590,920.00	\$0.00

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)	
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
20000 Remuneraciones al personal de carácter...	\$580,000.00	\$24,816.03	\$4,000.00	\$16,517.33	\$53,750.33	\$77,180.00	\$80,400.00	\$130,725.30	\$77,571.87	\$74,546.98	\$0.00	\$0.00	\$0.00	\$0.00	\$539,507.82	\$40,492.18
22000 Sueldos base al personal eventual	\$580,000.00	\$24,816.03	\$4,000.00	\$16,517.33	\$53,750.33	\$77,180.00	\$80,400.00	\$130,725.30	\$77,571.87	\$74,546.98	\$0.00	\$0.00	\$0.00	\$0.00	\$539,507.82	\$40,492.18
22001 Sueldos base al personal eventual	\$380,000.00	\$24,816.03	\$4,000.00	\$16,517.33	\$53,750.33	\$77,180.00	\$80,400.00	\$130,725.30	\$77,571.87	\$74,546.98	\$0.00	\$0.00	\$0.00	\$0.00	\$380,000.00	\$0.00
30000 Remuneraciones adicionales y especiali...	\$330,000.00	\$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	\$330,000.00	\$0.00
31000 Primas por años de servicios efectivos pre...	\$35,000.00	\$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	\$35,000.00	\$0.00
31003 Prima de antigüedad	\$35,000.00	\$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	\$35,000.00	\$0.00
34000 Compensaciones	\$795,000.00	\$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	\$795,000.00	\$0.00
34001 Compensaciones	\$795,000.00	\$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	\$795,000.00	\$0.00
50000 Otras prestaciones sociales y económica...	\$444,581.12	\$58,146.06	\$29,280.09	\$117,815.50	\$174,580.80	\$161,644.00	\$0.00	\$345,335.38	\$0.00	\$9,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$896,032.82	-\$51,451.70
52000 Indemnizaciones	\$700,000.00	\$13,564.93	\$29,280.09	\$117,815.50	\$174,580.80	\$161,644.00	\$0.00	\$340,336.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$837,021.70	-\$137,021.70
52001 Indemnizaciones	\$700,000.00	\$13,564.93	\$29,280.09	\$117,815.50	\$174,580.80	\$161,644.00	\$0.00	\$340,336.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$837,021.70	-\$137,021.70
54000 Prestaciones contractuales	\$144,581.12	\$44,581.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$9,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,430.00	\$5,570.00
54001 Prestaciones establecidas por condiciones...	\$100,000.00	\$44,581.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$9,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,430.00	\$5,570.00
54006 Bono anual	\$44,581.12	\$44,581.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,581.12	\$0.00
00000 MATERIALES Y SUMINISTROS	\$6,459,400.00	\$702,829.48	\$795,976.11	\$700,968.20	\$664,690.77	\$934,919.27	\$439,919.70	\$395,243.90	\$547,265.00	\$342,849.08	\$0.00	\$0.00	\$0.00	\$0.00	\$6,524,688.51	\$974,741.49
10000 Materiales de administración, emisión de...	\$310,000.00	\$19,720.00	\$205,634.42	\$187,357.47	\$71,889.70	\$56,699.33	\$9,930.74	\$40,789.36	\$74,689.90	\$23,617.09	\$0.00	\$0.00	\$0.00	\$0.00	\$572,308.01	\$137,691.99
11000 Materiales, útiles y equipos menores de ofi...	\$450,000.00	\$0.00	\$148,948.39	\$73,793.26	\$58,584.72	\$24,497.33	\$5,560.00	\$36,497.49	\$43,918.50	\$11,805.48	\$0.00	\$0.00	\$0.00	\$0.00	\$403,605.58	\$46,394.42
11001 Material de oficina	\$300,000.00	\$0.00	\$116,016.11	\$37,243.96	\$20,948.80	\$24,497.33	\$108.00	\$30,990.39	\$40,014.34	\$11,805.48	\$0.00	\$0.00	\$0.00	\$0.00	\$289,724.42	\$10,275.58
11003 Material de imprenta	\$150,000.00	\$0.00	\$32,932.28	\$36,549.30	\$29,535.92	\$0.00	\$5,452.00	\$5,507.10	\$3,904.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,881.16	\$36,118.84
14000 Materiales, útiles y equipos menores de te...	\$60,000.00	\$0.00	\$0.00	\$11,230.01	\$0.00	\$10,450.00	\$124.14	\$2,891.87	\$1,299.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,995.02	\$27,004.98
14001 Consumibles para equipo informático	\$60,000.00	\$0.00	\$0.00	\$11,230.01	\$0.00	\$10,450.00	\$124.14	\$2,891.87	\$1,299.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,995.02	\$27,004.98
16000 Material de limpieza	\$190,000.00	\$19,720.00	\$56,886.03	\$23,174.20	\$13,304.98	\$23,752.00	\$4,246.60	\$1,600.00	\$5,092.00	\$4,611.60	\$0.00	\$0.00	\$0.00	\$0.00	\$152,187.41	\$37,812.59
16001 Material de limpieza	\$190,000.00	\$19,720.00	\$56,886.03	\$23,174.20	\$13,304.98	\$23,752.00	\$4,246.60	\$1,600.00	\$5,092.00	\$4,611.60	\$0.00	\$0.00	\$0.00	\$0.00	\$152,187.41	\$37,812.59
18000 Materiales para el registro e identificación...	\$110,000.00	\$0.00	\$0.00	\$59,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,520.00	\$26,480.00
18002 Formatos para el registro del Estado Famil...	\$110,000.00	\$0.00	\$0.00	\$59,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,520.00	\$26,480.00
20000 Alimentos y utensilios	\$1,200,000.00	\$139,200.00	\$149,431.00	\$153,344.00	\$160,016.00	\$50,439.97	\$163,503.38	\$129,828.00	\$111,126.41	\$159,524.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,226,413.46	-\$26,413.46
21000 Productos alimenticios para personas	\$1,200,000.00	\$139,200.00	\$149,431.00	\$153,344.00	\$160,016.00	\$50,439.97	\$163,503.38	\$129,828.00	\$111,126.41	\$159,524.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,226,413.46	-\$26,413.46
21001 Alimentos y artículos de construcción y c...	\$1,176,000.00	\$278,461.91	\$46,572.15	\$64,886.23	\$34,723.05	\$35,739.53	\$16,447.14	\$46,634.46	\$106,355.54	\$44,199.72	\$0.00	\$0.00	\$0.00	\$0.00	\$672,219.73	\$502,780.27
41000 Productos minierales no metálicos	\$500,000.00	\$278,461.91	\$0.00	\$0.00	\$774.00	\$10,158.12	\$1,461.60	\$7,888.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,343.63	\$160,656.37
41001 Productos minierales no metálicos	\$500,000.00	\$278,461.91	\$0.00	\$0.00	\$774.00	\$10,158.12	\$1,461.60	\$7,888.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,343.63	\$160,656.37
42000 Cemento y productos de concreto	\$95,000.00	\$0.00	\$3,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,644.00	\$9,392.00
42001 Cemento y productos de concreto	\$95,000.00	\$0.00	\$3,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,644.00	\$9,392.00
43000 Cal, yeso y productos de yeso	\$10,000.00	\$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	\$698.00	\$9,392.00
43001 Cal, yeso y productos de yeso	\$10,000.00	\$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	\$698.00	\$9,392.00
44000 Madera y productos de madera	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,111.00	\$0.00	\$0.00	\$0.00	\$1,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,231.00	\$21,769.00
44001 Madera y productos de madera	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,111.00	\$0.00	\$0.00	\$0.00	\$1,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,231.00	\$21,769.00
45000 Vidrio y productos de vidrio	\$6,000.00	\$0.00	\$3,900.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,520.00	\$4,480.00
45001 Vidrio y productos de vidrio	\$6,000.00	\$0.00	\$3,900.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,520.00	\$4,480.00
46000 Material eléctrico y electrónico	\$150,000.00	\$0.00	\$1,560.01	\$227.01	\$11,739.81	\$10,535.24	\$1,977.80	\$12,401.99	\$26,914.72	\$19,656.68	\$0.00	\$0.00	\$0.00	\$0.00	\$84,013.26	\$65,986.74

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
146001 Materia eléctrica y electrónico	\$150,000.00	\$0.00	\$1,560.01	\$227.01	\$11,735.81	\$10,535.24	\$1,977.80	\$12,401.99	\$25,914.72	\$19,658.68	\$0.00	\$0.00	\$0.00	\$84,013.26	\$65,986.74
147000 Artículos metálicos para la construcción	\$150,000.00	\$0.00	\$35,840.14	\$7,361.22	\$13,136.21	\$5,935.67	\$7,132.74	\$21,332.46	\$33,957.92	\$6,303.93	\$0.00	\$0.00	\$0.00	\$131,000.29	\$18,999.71
147001 Artículos metálicos para la construcción	\$150,000.00	\$0.00	\$35,840.14	\$7,361.22	\$13,136.21	\$5,935.67	\$7,132.74	\$21,332.46	\$33,957.92	\$6,303.93	\$0.00	\$0.00	\$0.00	\$131,000.29	\$18,999.71
149000 Otros materiales y artículos de construcción	\$250,000.00	\$0.00	\$1,892.00	\$56,718.00	\$4,101.03	\$6,999.50	\$5,875.00	\$4,212.01	\$5,882.90	\$13,219.11	\$0.00	\$0.00	\$0.00	\$98,899.55	\$151,100.45
150000 Productos químicos, farmacéuticos y de I	\$560,000.00	\$0.00	\$55,235.43	\$26,320.52	\$46,661.41	\$6,629.16	\$4,885.08	\$10,627.79	\$33,188.40	\$47,678.74	\$0.00	\$0.00	\$0.00	\$352,218.13	\$207,781.87
153000 Medicinas y productos farmacéuticos	\$200,000.00	\$0.00	\$31,285.69	\$11,878.08	\$8,161.16	\$5,181.16	\$4,687.44	\$6,664.18	\$25,333.90	\$313.99	\$0.00	\$0.00	\$0.00	\$108,433.70	\$91,566.30
154000 Medicinas, accesorios y suministros medic	\$300,000.00	\$122,101.60	\$23,949.74	\$14,307.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,320.75	\$0.00	\$0.00	\$0.00	\$191,160.63	\$108,839.37
154001 Materiales, accesorios y suministros medic	\$300,000.00	\$122,101.60	\$23,949.74	\$14,307.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,320.75	\$0.00	\$0.00	\$0.00	\$191,160.63	\$108,839.37
156000 Fibras sintéticas, hules, plásticos y derivad	\$60,000.00	\$0.00	\$0.00	\$135.00	\$23,552.15	\$88.00	\$177.64	\$3,198.01	\$4,149.00	\$21,044.00	\$0.00	\$0.00	\$0.00	\$52,623.80	\$7,376.20
156001 Fibras sintéticas, hules, plásticos y derivad	\$60,000.00	\$0.00	\$0.00	\$135.00	\$23,552.15	\$88.00	\$177.64	\$3,198.01	\$4,149.00	\$21,044.00	\$0.00	\$0.00	\$0.00	\$52,623.80	\$7,376.20
160000 Combustibles, lubricantes y aditivos	\$1,400,000.00	\$143,345.97	\$130,552.39	\$170,208.18	\$274,776.17	\$388,956.58	\$166,025.73	\$144,225.50	\$21,421.64	\$30,735.01	\$0.00	\$0.00	\$0.00	\$1,470,247.17	-\$70,247.17
61002 Combustibles para equipo de transporte te	\$1,250,000.00	\$143,345.97	\$107,740.61	\$167,438.18	\$241,171.17	\$374,820.49	\$159,170.73	\$134,634.70	\$21,421.64	\$30,735.01	\$0.00	\$0.00	\$0.00	\$1,428,321.85	-\$18,321.85
61001 Aceite, lubricantes y aditivos	\$150,000.00	\$0.00	\$22,811.78	\$2,770.00	\$33,050.00	\$14,136.00	\$6,855.00	\$9,590.80	\$21,421.64	\$0.00	\$0.00	\$0.00	\$0.00	\$41,925.32	\$104,308.51
70000 Vestuario, blancos, prendas de protecció	\$500,000.00	\$0.00	\$4,288.58	\$30,787.47	\$0.00	\$297,312.64	\$2,461.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,774.44	\$8,074.58
71000 Vestuario y uniformes	\$500,000.00	\$0.00	\$4,288.58	\$30,787.47	\$0.00	\$297,312.64	\$2,461.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,774.44	\$8,074.58
72000 Prendas de seguridad y protección person	\$100,000.00	\$0.00	\$4,288.58	\$30,787.47	\$0.00	\$24,517.47	\$0.00	\$2,545.04	\$30,854.62	\$2,923.77	\$0.00	\$0.00	\$0.00	\$95,916.95	\$4,083.05
72001 Prendas de seguridad y protección person	\$100,000.00	\$0.00	\$4,288.58	\$30,787.47	\$0.00	\$24,517.47	\$0.00	\$2,545.04	\$30,854.62	\$2,923.77	\$0.00	\$0.00	\$0.00	\$95,916.95	\$4,083.05
90000 Herramientas, refacciones y accesorios n	\$853,400.00	\$0.00	\$204,261.14	\$88,662.33	\$77,624.44	\$62,724.59	\$76,685.33	\$21,293.75	\$169,638.49	\$34,170.55	\$0.00	\$0.00	\$0.00	\$724,560.62	\$118,839.38
91000 Herramientas menores	\$103,400.00	\$0.00	\$7,888.00	\$25,009.48	\$15,873.89	\$1,241.50	\$0.00	\$477.00	\$36,970.66	\$345.50	\$0.00	\$0.00	\$0.00	\$88,606.03	\$14,793.97
91001 Herramientas menores	\$103,400.00	\$0.00	\$7,888.00	\$25,009.48	\$15,873.89	\$1,241.50	\$0.00	\$477.00	\$36,970.66	\$345.50	\$0.00	\$0.00	\$0.00	\$88,606.03	\$14,793.97
92000 Refacciones y accesorios menores de edif	\$15,000.00	\$0.00	\$0.00	\$874.47	\$538.16	\$1,161.01	\$100.55	\$123.75	\$5,450.98	\$2,686.99	\$0.00	\$0.00	\$0.00	\$11,935.99	\$3,064.11
92001 Refacciones y accesorios menores de edif	\$15,000.00	\$0.00	\$0.00	\$874.47	\$538.16	\$1,161.01	\$100.55	\$123.75	\$5,450.98	\$2,686.99	\$0.00	\$0.00	\$0.00	\$11,935.99	\$3,064.11
94000 Refacciones y accesorios menores de equ	\$30,000.00	\$0.00	\$4,500.00	\$5,328.77	\$0.00	\$4,105.65	\$0.00	\$5,978.00	\$5,609.41	\$5,609.41	\$0.00	\$0.00	\$0.00	\$25,921.83	\$4,078.17
94001 Refacciones y accesorios menores de equ	\$30,000.00	\$0.00	\$4,500.00	\$5,328.77	\$0.00	\$4,105.65	\$0.00	\$5,978.00	\$5,609.41	\$5,609.41	\$0.00	\$0.00	\$0.00	\$25,921.83	\$4,078.17
96000 Refacciones y accesorios menores de equ	\$500,000.00	\$0.00	\$189,377.09	\$43,082.61	\$40,803.78	\$40,407.40	\$53,212.02	\$14,815.00	\$94,437.54	\$1,030.00	\$0.00	\$0.00	\$0.00	\$477,165.44	\$22,834.56
96001 Refacciones y accesorios menores de equ	\$500,000.00	\$0.00	\$189,377.09	\$43,082.61	\$40,803.78	\$40,407.40	\$53,212.02	\$14,815.00	\$94,437.54	\$1,030.00	\$0.00	\$0.00	\$0.00	\$477,165.44	\$22,834.56
98000 Refacciones y accesorios menores de mac	\$200,000.00	\$0.00	\$2,096.05	\$12,967.00	\$19,793.61	\$15,809.03	\$23,372.78	\$0.00	\$31,779.33	\$24,498.65	\$0.00	\$0.00	\$0.00	\$130,316.43	\$69,683.57
98001 Refacciones y accesorios menores de mac	\$200,000.00	\$0.00	\$2,096.05	\$12,967.00	\$19,793.61	\$15,809.03	\$23,372.78	\$0.00	\$31,779.33	\$24,498.65	\$0.00	\$0.00	\$0.00	\$130,316.43	\$69,683.57
99000 Refacciones y accesorios menores otros b	\$5,000.00	\$0.00	\$0.00	\$0.00	\$615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$615.00	\$4,385.00
99001 Refacciones y accesorios menores otros b	\$5,000.00	\$0.00	\$0.00	\$0.00	\$615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$615.00	\$4,385.00
SERVICIOS GENERALES	\$4,551,500.00	\$76,851.50	\$513,084.47	\$607,003.58	\$524,633.79	\$380,556.14	\$103,150.38	\$398,560.75	\$379,013.28	\$288,011.10	\$0.00	\$0.00	\$0.00	\$3,271,244.97	\$1,280,255.03
SERVICIOS BÁSICOS	\$276,500.00	\$20,936.00	\$30,177.96	\$35,105.49	\$24,738.00	\$24,342.00	\$26,753.05	\$24,974.89	\$28,453.74	\$21,072.00	\$0.00	\$0.00	\$0.00	\$234,963.13	\$41,536.87
12000 Gas	\$75,000.00	\$0.00	\$12,923.96	\$12,082.49	\$5,484.00	\$3,936.00	\$5,424.05	\$5,635.89	\$13,162.74	\$0.00	\$0.00	\$0.00	\$0.00	\$56,859.13	\$16,140.87
12001 Gas	\$75,000.00	\$0.00	\$12,923.96	\$12,082.49	\$5,484.00	\$3,936.00	\$5,424.05	\$5,635.89	\$13,162.74	\$0.00	\$0.00	\$0.00	\$0.00	\$56,859.13	\$16,140.87
14000 Telefonía tradicional	\$200,000.00	\$20,936.00	\$17,254.00	\$24,013.00	\$19,254.00	\$20,406.00	\$21,329.00	\$16,539.00	\$13,301.00	\$21,072.00	\$0.00	\$0.00	\$0.00	\$176,104.00	\$23,896.00
14001 Servicio de telefonía fija	\$200,000.00	\$20,936.00	\$17,254.00	\$24,013.00	\$19,254.00	\$20,406.00	\$21,329.00	\$16,539.00	\$13,301.00	\$21,072.00	\$0.00	\$0.00	\$0.00	\$176,104.00	\$23,896.00



**Municipio de Apan
Estado de Hidalgo**

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 05:13 p. m.

Objeto del Gasto	Presupuesto Vigiente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
118000 Servicios postales y telefonicos	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
118001 Servicios postales y telegraficos	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
120000 Servicios de arrendamiento	\$280,000.00	\$3,280.00	\$13,920.00	\$35,612.00	\$44,312.00	\$25,538.00	\$15,602.00	\$27,070.00	\$26,100.00	\$29,779.00	\$0.00	\$0.00	\$0.00	\$228,804.00	\$53,186.00
123000 Arrendamiento de mobiliario y equipo de a	\$100,000.00	\$0.00	\$0.00	\$13,920.00	\$14,152.00	\$17,052.00	\$15,602.00	\$14,500.00	\$17,052.00	\$3,654.00	\$0.00	\$0.00	\$0.00	\$92,882.00	\$17,118.00
123001 Arrendamiento de equipo de oficina	\$100,000.00	\$0.00	\$0.00	\$13,920.00	\$14,152.00	\$17,052.00	\$15,602.00	\$14,500.00	\$17,052.00	\$3,654.00	\$0.00	\$0.00	\$0.00	\$92,882.00	\$17,118.00
125000 Arrendamiento de vehiculos y equipo de tr	\$20,000.00	\$0.00	\$0.00	\$8,352.00	\$0.00	\$0.00	\$0.00	\$12,180.00	\$9,048.00	\$15,468.00	\$0.00	\$0.00	\$0.00	\$45,048.00	-\$25,048.00
125001 Arrendamiento de maquinaria, otros equi	\$60,000.00	\$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	-\$25,048.00
126000 Arrendamiento de maquinaria y equipo	\$60,000.00	\$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	-\$25,048.00
129000 Otros arrendamientos	\$100,000.00	\$9,280.00	\$13,920.00	\$13,340.00	\$13,340.00	\$8,584.00	\$0.00	\$13,440.00	\$0.00	\$10,150.00	\$0.00	\$0.00	\$0.00	\$98,874.00	\$1,126.00
129001 Otros arrendamientos	\$100,000.00	\$9,280.00	\$13,920.00	\$13,340.00	\$13,340.00	\$8,584.00	\$0.00	\$13,440.00	\$0.00	\$10,150.00	\$0.00	\$0.00	\$0.00	\$98,874.00	\$1,126.00
130000 Servicios profesionales, cientificos, técni	\$765,000.00	\$30,160.00	\$162,829.60	\$45,747.87	\$4,443.03	\$47,729.69	\$8,097.00	\$41,514.00	\$31,100.00	\$16,421.47	\$0.00	\$0.00	\$0.00	\$374,156.40	\$390,843.60
130001 Servicios profesionales, de contabilidad, auditori	\$250,000.00	\$30,160.00	\$117,009.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,489.00	\$42,511.00
131001 Servicios legales, de contabilidad, auditori	\$250,000.00	\$30,160.00	\$117,009.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,489.00	\$42,511.00
133001 Servicios de consultoria administrativa, p/c	\$20,000.00	\$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
133001 Servicios de informatica	\$20,000.00	\$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
134000 Servicios de capacitación	\$80,000.00	\$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
134001 Servicios de capacitación	\$80,000.00	\$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
136000 Servicios de apoyo administrativo, fotocopi	\$35,000.00	\$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
136001 Servicios de apoyo administrativo, traduci	\$35,000.00	\$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
139000 Servicios profesionales, científicos y técnic	\$320,000.00	\$0.00	\$45,820.00	\$11,600.00	\$11,020.00	\$30,160.00	\$1,740.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$102,840.00	\$267,160.00
139001 Servicios profesionales, científicos y técnic	\$320,000.00	\$0.00	\$45,820.00	\$11,600.00	\$11,020.00	\$30,160.00	\$1,740.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$102,840.00	\$267,160.00
139002 Validación de expedientes	\$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	\$0.00
140000 Servicios financieros, bancarios y comeri	\$145,000.00	\$217.30	\$1,569.38	\$3,971.03	\$722.47	\$786.54	\$279.35	\$624.98	\$4,115.97	\$639.93	\$0.00	\$0.00	\$0.00	\$128,297.88	\$16,702.12
141000 Servicios financieros y bancarios	\$15,000.00	\$217.30	\$1,569.38	\$3,971.03	\$722.47	\$786.54	\$279.35	\$624.98	\$4,115.97	\$639.93	\$0.00	\$0.00	\$0.00	\$12,928.95	\$2,073.05
141001 Servicios financieros y bancarios	\$15,000.00	\$217.30	\$1,569.38	\$3,971.03	\$722.47	\$786.54	\$279.35	\$624.98	\$4,115.97	\$639.93	\$0.00	\$0.00	\$0.00	\$12,928.95	\$2,073.05
145000 Seguro de bienes patrimoniales	\$130,000.00	\$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
145001 Seguros de autos y equipo de transporte	\$130,000.00	\$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
150000 Servicios de instalación, reparación, man	\$1,060,000.00	\$0.00	\$246,649.11	\$75,419.19	\$75,644.81	\$206,555.69	\$35,504.00	\$58,513.38	\$23,922.07	\$8,765.70	\$0.00	\$0.00	\$0.00	\$730,973.95	\$329,026.05
151000 Conservación y mantenimiento menor de il	\$470,000.00	\$0.00	\$3,538.00	\$10,298.17	\$7,500.00	\$181,286.89	\$0.00	\$37,843.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,466.26	\$229,533.74
151001 Conservación y mantenimiento menor de il	\$470,000.00	\$0.00	\$3,538.00	\$10,298.17	\$7,500.00	\$181,286.89	\$0.00	\$37,843.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,466.26	\$229,533.74
152000 Instalación, reparación y mantenimiento de	\$30,000.00	\$0.00	\$13,500.90	\$0.00	\$0.00	\$0.00	\$1,856.00	\$10,920.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,277.08	\$3,722.92
152001 Instalación, reparación y mantenimiento de	\$30,000.00	\$0.00	\$13,500.90	\$0.00	\$0.00	\$0.00	\$1,856.00	\$10,920.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,277.08	\$3,722.92
153000 Instalación, reparación y mantenimiento de	\$30,000.00	\$0.00	\$5,700.00	\$1,740.00	\$0.00	\$0.00	\$13,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,240.00	\$8,760.00
153001 Instalación, reparación y mantenimiento de	\$30,000.00	\$0.00	\$5,700.00	\$1,740.00	\$0.00	\$0.00	\$13,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,240.00	\$8,760.00
155000 Reparación y mantenimiento de equipo de	\$300,000.00	\$0.00	\$168,033.01	\$50,821.02	\$58,168.81	\$11,976.80	\$8,248.00	\$580.00	\$939.60	\$0.00	\$0.00	\$0.00	\$0.00	\$298,767.24	\$1,232.76
155001 Reparación y mantenimiento de equipo de	\$300,000.00	\$0.00	\$168,033.01	\$50,821.02	\$58,168.81	\$11,976.80	\$8,248.00	\$580.00	\$939.60	\$0.00	\$0.00	\$0.00	\$0.00	\$298,767.24	\$1,232.76
157000 Instalación, reparación y mantenimiento de	\$150,000.00	\$0.00	\$40,217.20	\$0.00	\$4,176.00	\$3,432.00	\$1,740.00	\$870.00	\$14,682.47	\$2,965.70	\$0.00	\$0.00	\$0.00	\$68,083.37	\$81,916.63
157001 Instalación, reparación y mantenimiento de	\$150,000.00	\$0.00	\$40,217.20	\$0.00	\$4,176.00	\$3,432.00	\$1,740.00	\$870.00	\$14,682.47	\$2,965.70	\$0.00	\$0.00	\$0.00	\$68,083.37	\$81,916.63
159000 Servicios de jardinería y fumigación	\$80,000.00	\$0.00	\$15,660.00	\$12,660.00	\$5,800.00	\$9,860.00	\$8,300.00	\$8,300.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,140.00	\$3,860.00

Municipio de Apan

Estado de Hidalgo

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2022

(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
59001 Servicios de jardinería y fumigación	\$80,000.00	\$0.00	\$15,660.00	\$12,560.00	\$5,800.00	\$9,660.00	\$9,860.00	\$8,300.00	\$8,300.00	\$5,900.00	\$0.00	\$0.00	\$0.00	\$76,140.00	\$3,860.00
60000 Servicios de comunicación social y public	\$260,000.00	\$0.00	\$0.00	\$148,713.00	\$5,800.00	\$7,180.50	\$5,800.00	\$15,639.01	\$14,487.00	\$17,020.00	\$0.00	\$0.00	\$0.00	\$214,639.51	\$45,360.49
61000 Diferenciación por radio, televisión y otros medio	\$260,000.00	\$0.00	\$0.00	\$148,713.00	\$5,800.00	\$7,180.50	\$5,800.00	\$15,639.01	\$14,487.00	\$17,020.00	\$0.00	\$0.00	\$0.00	\$214,639.51	\$45,360.49
61001 Difusión de programas y actividades gubern	\$250,000.00	\$0.00	\$0.00	\$148,713.00	\$5,800.00	\$7,180.50	\$5,800.00	\$15,639.01	\$14,487.00	\$17,020.00	\$0.00	\$0.00	\$0.00	\$214,639.51	\$45,360.49
70000 Servicios de traslado y viáticos	\$85,000.00	\$6,258.20	\$2,886.32	\$67,858.00	-\$66,400.00	\$15,830.82	\$8,704.99	\$0.00	\$22,537.00	\$25,549.00	\$0.00	\$0.00	\$0.00	\$89,224.33	\$1,775.67
71000 Pasajes aéreos	\$30,000.00	\$6,258.20	\$0.00	\$0.00	\$0.00	\$15,830.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,089.02	\$7,910.98
71001 Pasajes aéreos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,549.00	\$0.00	\$0.00	\$0.00	\$22,089.02	\$7,910.98
72000 Pasajes terrestres	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,549.00	\$0.00	\$0.00	\$0.00	\$22,089.02	\$7,910.98
72001 Pasajes terrestres	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,549.00	\$0.00	\$0.00	\$0.00	\$22,089.02	\$7,910.98
75000 Viáticos en el país	\$50,000.00	\$0.00	\$2,886.32	\$67,858.00	-\$66,400.00	\$0.00	\$8,704.99	\$0.00	\$22,537.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$59,586.31	\$9,451.00
75001 Viáticos en el país	\$50,000.00	\$0.00	\$2,886.32	\$67,858.00	-\$66,400.00	\$0.00	\$8,704.99	\$0.00	\$22,537.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$59,586.31	\$9,451.00
80000 Servicios oficiales	\$1,000,000.00	\$10,000.00	\$25,693.20	\$191,392.00	\$432,050.54	\$81,868.00	\$1,897.99	\$7,197.56	\$44,860.48	\$52,106.00	\$0.00	\$0.00	\$0.00	\$816,956.77	\$183,034.23
82000 Gastos de orden social y cultural	\$800,000.00	\$0.00	\$0.00	\$25,693.20	\$512,050.54	\$51,968.00	\$1,897.99	\$7,197.56	\$14,660.48	\$42,106.00	\$0.00	\$0.00	\$0.00	\$736,965.77	\$63,034.23
85001 Gastos de representación	\$200,000.00	\$10,000.00	\$0.00	\$110,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$120,000.00
90000 Otros servicios generales	\$700,000.00	\$0.00	\$23,359.00	\$2,185.00	\$17,209.00	\$507.00	\$612.00	\$108,656.00	\$165,627.00	\$117,165.00	\$0.00	\$0.00	\$0.00	\$461,220.00	\$238,760.00
92000 Impuestos y derechos	\$100,000.00	\$0.00	\$29,359.00	\$2,185.00	\$17,209.00	\$507.00	\$512.00	\$5,774.00	\$60,731.00	\$4,664.00	\$0.00	\$0.00	\$0.00	\$120,941.00	\$20,941.00
92002 Pago de deudas	\$100,000.00	\$0.00	\$29,359.00	\$2,185.00	\$17,209.00	\$507.00	\$512.00	\$5,774.00	\$60,731.00	\$4,664.00	\$0.00	\$0.00	\$0.00	\$120,941.00	\$20,941.00
98000 Impuesto sobre nóminas y otros que se de	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,882.00	\$124,896.00	\$112,501.00	\$0.00	\$0.00	\$0.00	\$340,279.00	\$259,721.00
98001 Impuesto estatal sobre nóminas y otros qu	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,882.00	\$124,896.00	\$112,501.00	\$0.00	\$0.00	\$0.00	\$340,279.00	\$259,721.00
TRANSFERENCIAS, ASIGNACIONES	\$815,000.00	\$16,400.00	\$29,552.00	\$35,200.00	\$40,650.00	\$29,848.00	\$28,879.60	\$59,908.00	\$157,340.00	\$50,434.00	\$0.00	\$0.00	\$0.00	\$446,411.60	\$368,988.40
TRANSFERENCIAS al resto del sector publico	\$15,000.00	\$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	\$15,000.00
21000 Transferencias otorgadas a organismos er	\$15,000.00	\$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	\$15,000.00
21001 Transferencias otorgadas a organismos	\$15,000.00	\$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	\$15,000.00
Ayudas sociales	\$800,000.00	\$16,400.00	\$29,552.00	\$35,200.00	\$40,650.00	\$29,848.00	\$28,879.60	\$59,908.00	\$157,340.00	\$50,434.00	\$0.00	\$0.00	\$0.00	\$446,411.60	\$353,568.40
40000 Ayudas sociales a personas	\$800,000.00	\$16,400.00	\$29,552.00	\$35,200.00	\$40,650.00	\$29,848.00	\$28,879.60	\$59,908.00	\$157,340.00	\$50,434.00	\$0.00	\$0.00	\$0.00	\$446,411.60	\$353,568.40
41001 Ayudas sociales a personas	\$300,000.00	\$16,400.00	\$15,000.00	\$17,400.00	\$8,750.00	\$6,000.00	\$2,000.00	\$14,808.00	\$22,520.00	\$25,300.00	\$0.00	\$0.00	\$0.00	\$128,778.00	\$71,822.00
41002 Ayudas sociales a comunidades	\$350,000.00	\$0.00	\$14,552.00	\$0.00	\$0.00	\$18,190.00	\$24,879.60	\$41,088.00	\$117,500.00	\$24,220.00	\$0.00	\$0.00	\$0.00	\$240,429.60	\$109,570.40
41003 Ayudas sociales a Instituciones Religiosas	\$40,000.00	\$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	\$40,000.00
41004 Ayudas Sociales a Instituciones de Salud	\$40,000.00	\$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	\$40,000.00
43000 Ayudas sociales a Instituciones de enseñanza	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,158.00	\$0.00	\$4,012.00	\$2,320.00	\$914.00	\$0.00	\$0.00	\$0.00	\$10,404.00	\$39,596.00
43001 Ayudas sociales a Instituciones de enseñanza	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,158.00	\$0.00	\$4,012.00	\$2,320.00	\$914.00	\$0.00	\$0.00	\$0.00	\$10,404.00	\$39,596.00
45000 Ayudas sociales a Instituciones sin fines de	\$120,000.00	\$0.00	\$0.00	\$17,800.00	\$32,100.00	\$2,500.00	\$0.00	\$0.00	\$15,000.00	\$67,400.00	\$0.00	\$0.00	\$0.00	\$67,400.00	\$52,600.00
45001 Ayudas sociales a Instituciones sin fines de	\$120,000.00	\$0.00	\$0.00	\$17,800.00	\$32,100.00	\$2,500.00	\$0.00	\$0.00	\$15,000.00	\$67,400.00	\$0.00	\$0.00	\$0.00	\$67,400.00	\$52,600.00
BIENES MUEBLES, INMUEBLES E IN	\$822,580.11	\$0.00	\$85,079.22	\$103,590.90	\$0.00	\$59,323.69	\$35,679.28	\$85,485.10	-\$5,209.94	\$0.00	\$0.00	\$0.00	\$0.00	\$382,948.25	\$459,631.86
10000 Mobiliario y equipo de administración	\$245,000.00	\$0.00	\$44,399.00	\$41,824.80	\$0.00	\$0.00	\$35,679.28	\$13,849.00	\$44,290.17	\$0.00	\$0.00	\$0.00	\$0.00	\$180,042.25	\$64,957.75
11000 Muebles de oficina y estantería	\$70,000.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$35,679.28	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,139.28	\$19,860.72
11001 Muebles de oficina y estantería	\$70,000.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$35,679.28	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,139.28	\$19,860.72
15000 Equipo de cómputo y de tecnología de la i	\$175,000.00	\$0.00	\$36,899.00	\$41,824.80	\$0.00	\$0.00	\$0.00	\$13,849.00	\$37,330.17	\$0.00	\$0.00	\$0.00	\$0.00	\$129,902.97	\$45,097.03

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
150001 Equipo de cómputo y tecnología de la Infor	\$175,000.00	\$0.00	\$36,899.00	\$41,824.80	\$0.00	\$0.00	\$13,849.00	\$37,330.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,902.97	\$45,097.03
530000 Equipo e Instrumental médico y de labora	\$200,000.00	\$0.00	\$40,680.22	\$61,766.10	\$0.00	\$69,323.69	\$0.00	\$50,500.11	-\$50,500.11	\$0.00	\$0.00	\$0.00	\$0.00	\$161,770.01	\$38,229.99
534000 Equipo médico-y-de-laboratorio-	\$200,000.00	\$0.00	\$40,680.22	\$61,766.10	\$0.00	\$69,323.69	\$0.00	\$50,500.11	-\$50,500.11	\$0.00	\$0.00	\$0.00	\$0.00	\$161,770.01	\$38,229.99
531001 Equipo médico y de laboratorio	\$200,000.00	\$0.00	\$40,680.22	\$61,766.10	\$0.00	\$69,323.69	\$0.00	\$50,500.11	-\$50,500.11	\$0.00	\$0.00	\$0.00	\$0.00	\$161,770.01	\$38,229.99
580000 Maquinaria, otros equipos y herramientas	\$377,680.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,135.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,135.99	\$356,544.12
565000 Equipo de comunicación y telecomunicac	\$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	\$47,580.11
565001 Equipo de comunicación y telecomunicac	\$10,000.00	\$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	\$10,000.00
566002 Bomba Eléctrica	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,135.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,135.99	\$288,864.01
569000 Otros equipos	\$320,000.00	\$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	\$320,000.00
569002 Otros equipos	\$320,000.00	\$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	\$320,000.00
369002 Tumbos de Basura	\$30,000.00	\$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	\$30,000.00
30000 INVERSION PUBLICA	\$4,968,564.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,968,564.52
310000 Obra publica en bienes de dominio public	\$4,968,564.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,968,564.52
315000 Construcción de vias de comunicacion	\$4,968,564.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,968,564.52
315001 REHABILITACION DE AVENIDA JUAREZ	\$4,968,564.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,968,564.52
Recursos Propios	\$30,602,545.75	\$1,051,773.06	\$1,802,430.89	\$1,560,893.51	\$1,665,555.89	\$1,643,451.10	\$858,758.96	\$1,242,929.43	\$1,164,980.19	\$765,271.14	\$0.00	\$0.00	\$0.00	\$17,766,043.97	\$8,836,501.78

10128 Fondo General de Participaciones

SERVICIOS PERSONALES	\$36,636,941.72	\$1,176,467.33	\$1,427,734.07	\$2,301,607.74	\$3,546,947.66	\$2,696,828.40	\$2,296,835.47	\$4,078,215.63	\$3,131,376.90	\$3,357,468.72	\$0.00	\$0.00	\$0.00	\$24,006,483.92	\$12,630,457.80
10000 Remuneraciones al personal de carácter	\$25,009,140.00	\$597,312.33	\$648,452.29	\$2,073,753.95	\$2,241,129.73	\$2,077,396.40	\$2,151,565.41	\$2,869,090.32	\$2,619,916.62	\$2,693,288.20	\$0.00	\$0.00	\$0.00	\$17,861,904.25	\$7,147,235.75
11000 Dietas	\$2,418,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518,190.00	\$345,460.00	\$345,460.00	\$0.00	\$0.00	\$0.00	\$1,209,110.00	\$1,209,110.00
11001 Dietas para la Asamblea	\$2,418,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518,190.00	\$345,460.00	\$345,460.00	\$0.00	\$0.00	\$0.00	\$1,209,110.00	\$1,209,110.00
13000 Sueldos base al personal permanente	\$22,590,920.00	\$597,312.33	\$648,452.29	\$2,073,753.95	\$2,241,129.73	\$2,077,396.40	\$2,151,565.41	\$2,340,900.32	\$2,174,455.62	\$2,347,828.20	\$0.00	\$0.00	\$0.00	\$16,652,794.25	\$5,938,125.75
13001 Sueldos base al personal permanente	\$22,590,920.00	\$597,312.33	\$648,452.29	\$2,073,753.95	\$2,241,129.73	\$2,077,396.40	\$2,151,565.41	\$2,340,900.32	\$2,174,455.62	\$2,347,828.20	\$0.00	\$0.00	\$0.00	\$16,652,794.25	\$5,938,125.75
30000 Remuneraciones adicionales y especiales	\$3,307,801.72	\$16,407.00	\$137,328.14	\$135,327.14	\$107,879.14	\$40,811.00	\$31,202.00	\$27,234.00	\$11,169.00	\$32,435.70	\$0.00	\$0.00	\$0.00	\$641,493.12	\$2,766,308.60
31000 Pintas por años de servicios efectivos pre	\$307,877.72	\$0.00	\$112,617.14	\$112,617.14	\$78,297.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,531.42	\$4,346.30
31003 Pinta de antigüedad	\$2,870,000.00	\$15,480.00	\$18,138.00	\$22,104.00	\$11,956.00	\$22,966.00	\$23,345.00	\$26,714.00	\$9,048.00	\$20,428.00	\$0.00	\$0.00	\$0.00	\$169,859.00	\$2,700,141.00
32000 Pintas de vacaciones, dominical y gratific	\$2,550,000.00	\$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	\$2,550,000.00
32001 Gratificación anual	\$300,000.00	\$15,460.00	\$181,138.00	\$22,104.00	\$0.00	\$22,966.00	\$23,345.00	\$23,717.00	\$8,602.00	\$20,428.00	\$0.00	\$0.00	\$0.00	\$169,416.00	\$133,584.00
32002 Pinta vacacional	\$300,000.00	\$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	\$300,000.00
32003 Pinta dominical	\$20,000.00	\$2,947.00	\$6,573.00	\$698.00	\$17,628.00	\$0.00	\$7,857.00	\$520.00	\$2,121.00	\$12,007.70	\$0.00	\$0.00	\$0.00	\$68,102.70	\$61,821.30
33000 Horas extras	\$129,924.00	\$2,947.00	\$6,573.00	\$698.00	\$17,628.00	\$0.00	\$7,857.00	\$520.00	\$2,121.00	\$12,007.70	\$0.00	\$0.00	\$0.00	\$68,102.70	\$61,821.30
33001 Horas extras extraordinarias	\$129,924.00	\$2,947.00	\$6,573.00	\$698.00	\$17,628.00	\$0.00	\$7,857.00	\$520.00	\$2,121.00	\$12,007.70	\$0.00	\$0.00	\$0.00	\$68,102.70	\$61,821.30
40000 Seguridad Social	\$300,000.00	\$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	\$300,000.00
44000 Aportaciones para seguros	\$300,000.00	\$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	\$300,000.00
44001 Cuotas al Seguro de Vida Personal	\$6,020,000.00	\$659,748.00	\$641,953.64	\$36,712.32	\$1,198,238.79	\$578,621.00	\$59,253.73	\$1,191,891.31	\$600,294.28	\$48,993.82	\$0.00	\$0.00	\$0.00	\$154,612.48	\$145,387.52
50000 Prestaciones contractuales	\$8,020,000.00	\$589,748.00	\$641,953.64	\$36,712.32	\$1,198,238.79	\$578,621.00	\$59,253.73	\$1,191,891.31	\$600,294.28	\$48,993.82	\$0.00	\$0.00	\$0.00	\$154,612.48	\$145,387.52

Municipio de Apan

Estado de Hidalgo

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2022

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigiente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
154001 Prestaciones establecidas por condiciones	\$250,000.00	\$0.00	\$46,459.64	\$34,345.32	\$44,318.79	\$0.00	\$54,888.73	\$36,390.33	\$27,335.28	\$6,102.00	\$0.00	\$0.00	\$0.00	\$249,678.09	\$121.91
154002 Quiquero	\$5,600,000.00	\$387,224.00	\$424,497.00	\$3,587.00	\$812,573.00	\$409,031.00	\$3,567.00	\$814,520.98	\$405,136.00	\$405,136.00	\$0.00	\$0.00	\$0.00	\$3,664,051.98	\$1,935,948.02
154003 Gasto de Vida Cara	\$124,976.00	\$124,976.00	\$129,960.00	\$890.00	\$244,676.00	\$120,726.00	\$890.00	\$240,650.00	\$118,000.00	\$148,000.00	\$0.00	\$0.00	\$0.00	\$1,085,376.00	\$414,625.00
154004 Beca	\$600,000.00	\$45,649.00	\$45,107.00	\$0.00	\$89,672.00	\$44,565.00	\$0.00	\$89,130.00	\$43,623.00	\$44,023.00	\$0.00	\$0.00	\$0.00	\$401,769.00	\$198,231.00
154005 Beca	\$70,000.00	\$4,900.00	\$4,900.00	\$0.00	\$10,200.00	\$5,300.00	\$0.00	\$11,200.00	\$5,300.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$47,400.00	\$22,600.00
000000 MATERIALES Y SUMINISTROS	\$0.00	\$0.00	\$198.00	-\$198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
190000 Herramientas, relaciones y accesorios n	\$0.00	\$198.00	-\$198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
198000 Relaciones y accesorios menores de mat	\$0.00	\$198.00	-\$198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
198001 Relaciones y accesorios menores de mat	\$0.00	\$0.00	\$198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000000 SERVICIOS GENERALES	\$712,223.28	\$0.00	\$95,194.60	\$121,868.60	\$101,916.00	\$109,820.00	\$120,641.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549,439.20	\$162,784.08
140000 Servicios financieros, bancarios y comer	\$2,000.00	\$0.00	\$89.60	\$69.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139.20	\$1,860.80
141000 Servicios financieros y bancarios	\$2,000.00	\$0.00	\$89.60	\$69.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139.20	\$1,860.80
141001 Servicios financieros y bancarios	\$2,000.00	\$0.00	\$89.60	\$69.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139.20	\$1,860.80
180000 Servicios oficiales	\$100,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$80,000.00
182000 Gastos de orden social y cultural	\$100,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$80,000.00
182001 Gastos de orden social y cultural	\$100,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$80,000.00
190000 Otros servicios generales	\$616,223.28	\$0.00	\$95,125.00	\$101,799.00	\$101,915.00	\$109,820.00	\$120,641.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$529,300.00	\$80,923.28
198000 Impuesto sobre nomina y otros que se de	\$616,223.28	\$0.00	\$95,125.00	\$101,799.00	\$101,915.00	\$109,820.00	\$120,641.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$529,300.00	\$80,923.28
198001 Impuesto estatal sobre nomina y otros qu	\$616,223.28	\$0.00	\$95,125.00	\$101,799.00	\$101,915.00	\$109,820.00	\$120,641.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$529,300.00	\$80,923.28
000000 TRANSFERENCIAS, ASIGNACIONES	\$6,240,000.00	\$527,601.00	\$531,459.00	\$482,826.00	\$522,250.00	\$505,146.00	\$613,090.00	\$604,838.00	\$613,179.60	\$0.00	\$0.00	\$0.00	\$0.00	\$4,914,971.62	\$1,325,028.38
100000 Transferencias Internas y asignaciones a	\$340,000.00	\$67,120.00	\$68,360.00	\$46,970.00	\$87,430.00	\$69,870.00	\$69,290.00	\$68,270.00	\$69,980.00	\$68,360.00	\$0.00	\$0.00	\$0.00	\$613,650.00	\$326,350.00
14000 Asignaciones presupuestarias a Organos /	\$340,000.00	\$67,120.00	\$68,360.00	\$46,970.00	\$87,430.00	\$69,870.00	\$69,290.00	\$68,270.00	\$69,980.00	\$68,360.00	\$0.00	\$0.00	\$0.00	\$613,650.00	\$326,350.00
14002 Cuotas alimenticias	\$20,150.00	\$20,150.00	\$21,390.00	\$0.00	\$40,490.00	\$21,900.00	\$22,320.00	\$21,300.00	\$22,010.00	\$21,390.00	\$0.00	\$0.00	\$0.00	\$190,920.00	\$99,080.00
14003 Apoyo a la defenza del menor	\$180,000.00	\$11,990.00	\$11,990.00	\$11,990.00	\$11,990.00	\$11,990.00	\$11,990.00	\$11,990.00	\$11,990.00	\$11,990.00	\$0.00	\$0.00	\$0.00	\$107,910.00	\$72,090.00
14004 Apoyo al Hospital del DIF	\$180,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$99,000.00	\$81,000.00
14005 Apoyo al C.I.R.H.	\$300,000.00	\$23,980.00	\$23,980.00	\$23,980.00	\$23,980.00	\$23,980.00	\$23,980.00	\$23,980.00	\$23,980.00	\$23,980.00	\$0.00	\$0.00	\$0.00	\$215,820.00	\$84,180.00
50000 Pensiones y jubilaciones	\$6,300,000.00	\$460,481.00	\$463,099.00	\$435,856.00	\$544,820.00	\$435,856.00	\$544,820.00	\$435,856.00	\$544,819.60	\$0.00	\$0.00	\$0.00	\$0.00	\$4,301,321.62	\$998,678.38
51000 Pensiones	\$1,100,000.00	\$102,616.00	\$93,653.00	\$83,744.00	\$104,680.00	\$83,744.00	\$104,680.00	\$83,744.00	\$104,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$845,285.00	\$254,715.00
51001 Pensiones	\$1,100,000.00	\$102,616.00	\$93,653.00	\$83,744.00	\$104,680.00	\$83,744.00	\$104,680.00	\$83,744.00	\$104,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$845,285.00	\$254,715.00
52000 Jubilaciones	\$4,200,000.00	\$357,865.00	\$369,446.00	\$352,112.00	\$440,140.00	\$351,970.02	\$352,112.00	\$440,140.00	\$352,112.00	\$440,139.60	\$0.00	\$0.00	\$0.00	\$3,456,036.62	\$743,963.38
52001 Jubilaciones	\$4,200,000.00	\$357,865.00	\$369,446.00	\$352,112.00	\$440,140.00	\$351,970.02	\$352,112.00	\$440,140.00	\$352,112.00	\$440,139.60	\$0.00	\$0.00	\$0.00	\$3,456,036.62	\$743,963.38
000000 INVERSION PUBLICA	\$600,000.00	\$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	\$600,000.00
10000 Obra publica en bienes de dominio public	\$600,000.00	\$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	\$600,000.00
13000 Construcción de obras para el abastecimie	\$600,000.00	\$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	\$600,000.00
13201 Fondo General de Participaciones	\$44,185,165.00	\$1,703,068.33	\$2,054,585.67	\$2,306,104.34	\$4,281,112.66	\$3,311,232.22	\$2,921,622.27	\$4,691,305.63	\$3,636,214.90	\$3,965,648.32	\$0.00	\$0.00	\$0.00	\$29,470,894.74	\$14,718,270.26
10129 Fondo de Fomento Municipal	\$8,285,433.08	\$1,579,247.75	\$1,478,998.21	\$345,460.00	\$172,730.00	\$345,460.00	\$172,730.00	\$172,730.00	\$236,919.71	\$61,944.10	\$0.00	\$0.00	\$0.00	\$4,668,219.77	\$3,719,213.31
SERVICIOS PERSONALES	\$8,285,433.08	\$1,579,247.75	\$1,478,998.21	\$345,460.00	\$172,730.00	\$345,460.00	\$172,730.00	\$172,730.00	\$236,919.71	\$61,944.10	\$0.00	\$0.00	\$0.00	\$4,668,219.77	\$3,719,213.31



Municipio de Apan Estado de Hidalgo Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2022

(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				
110000 Remuneraciones al personal de carácter	\$4,445,622.08	\$1,674,958.75	\$1,473,446.21	\$345,460.00	\$172,730.00	\$345,460.00	\$172,730.00	\$345,460.00	\$172,730.00	\$172,730.00	\$172,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,257,514.96	\$188,107.12
111000 Dietas	\$1,381,840.00	\$172,730.00	\$0.00	\$345,460.00	\$172,730.00	\$345,460.00	\$172,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,381,840.00	\$0.00
111001 Dietas para la Asamblea	\$1,381,840.00	\$172,730.00	\$0.00	\$345,460.00	\$172,730.00	\$345,460.00	\$172,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,381,840.00	\$0.00
113000 Sueldos base al personal permanente	\$3,063,782.08	\$1,402,228.75	\$1,473,446.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,875,674.96	\$188,107.12
113001 Sueldos base al personal permanente	\$3,063,782.08	\$1,402,228.75	\$1,473,446.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,875,674.96	\$188,107.12
120000 Remuneraciones al personal de carácter	\$130,000.00	\$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	\$130,000.00	\$0.00
120001 Sueldos base al personal eventual	\$130,000.00	\$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	\$130,000.00	\$0.00
122001 Sueldos base al personal eventual	\$130,000.00	\$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	\$130,000.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$3,201,185.00	\$0.00	\$1,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200,000.00	\$1,185.00
132000 Primas de vacaciones, dominical y gratific	\$3,201,185.00	\$0.00	\$1,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200,000.00	\$1,185.00
132001 Gratificación anual	\$3,200,000.00	\$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	\$3,200,000.00	\$0.00
132002 Prima vacacional	\$1,185.00	\$0.00	\$1,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,185.00	\$0.00
50000 Otras prestaciones sociales y económica	\$508,656.08	\$4,289.00	\$4,367.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,919.71	\$61,944.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,619.81	\$201,136.19
52000 Indemnizaciones	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,919.71	\$61,944.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,863.81	\$201,136.19
54000 Prestaciones contractuales	\$8,656.08	\$4,289.00	\$4,367.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,656.08	\$0.00
54002 Quincenio	\$7,056.00	\$3,489.00	\$3,567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,056.00	\$0.00
54003 Canasta básica	\$1,600.00	\$800.00	\$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	\$1,600.00	\$0.00
00000 MATERIALES Y SUMINISTROS	\$1,488,865.92	\$0.00	\$0.00	\$0.00	\$0.00	\$342,002.15	\$330,180.17	\$285,791.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$587,973.56	\$530,892.36
40000 Materiales y artículos de construcción y c	\$57,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,185.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,185.26	\$22,013.74
49000 Otros materiales y artículos de construcció	\$57,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,185.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,185.26	\$22,013.74
49001 Otros materiales y artículos de construcció	\$57,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,185.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,185.26	\$22,013.74
60000 Combustibles, lubricantes y aditivos	\$1,425,665.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,804.69	\$330,180.17	\$285,791.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$917,776.10	\$507,889.82
61001 Combustibles, lubricantes y aditivos	\$1,425,665.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,804.69	\$330,180.17	\$285,791.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$917,776.10	\$507,889.82
70000 Combustibles para equipo de transporte	\$1,425,665.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,804.69	\$330,180.17	\$285,791.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$917,776.10	\$507,889.82
71001 Vestuario, blancos, prendas de protección	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,011.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,011.20	\$988.80	
75000 Blancos y otros productos textiles, excepto	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,011.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,011.20	\$988.80	
75001 Blancos y otros productos textiles, excepto	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,011.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,011.20	\$988.80	
00000 SERVICIOS GENERALES	\$2,370,700.00	\$0.00	\$52.20	\$34.80	\$370,993.00	\$0.00	\$0.00	\$246,778.46	\$187,553.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,180,780.56	\$1,189,919.44
20000 Servicios de arrendamiento	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$19,546.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,598.00	\$28,402.00
23000 Arrendamiento de mobiliario y equipo de a	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,052.00	\$13,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,450.00	\$9,550.00
23001 Arrendamiento de equipo de oficina	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,052.00	\$13,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,450.00	\$9,550.00
29000 Otros arrendamientos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,148.00	\$31,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,148.00	\$18,852.00
29001 Otros arrendamientos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,148.00	\$31,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,148.00	\$18,852.00
30000 Servicios profesionales, científicos, técni	\$655,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309,500.47	\$91,000.16	\$77,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$478,104.63	\$186,895.37
31000 Servicios legales, de contabilidad, auditori	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,580.47	\$68,904.00	\$54,494.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354,484.47	\$35,515.53
31001 Servicios legales, de contabilidad, auditori	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,580.47	\$68,904.00	\$54,494.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354,484.47	\$35,515.53
32000 Servicios de diseño, arquitectura, ingenier	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.16	\$-0.16
32001 Servicios de diseño, arquitectura, ingenier	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.16	\$-0.16
35000 Servicios de investigación científica y desa	\$100,000.00	\$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	\$100,000.00	\$0.00



Municipio de Apan

Estado de Hidalgo

Analtico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 05/13 p. m.

Ucr: y9h
Rep: rptAnalticoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
135001 Servicios de Investigacion Cientifica y Das	\$100,000.00	\$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	\$100,000.00
136000 Servicios de apoyo administrativo, fotocopi	\$30,000.00	\$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	\$30,000.00
136901 Servicios de apoyo administrativo-educaci	\$90,000.00	\$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	\$90,000.00
139000 Servicios profesionales, cientificos y tecnic	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$6,000.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$28,620.00	\$21,380.00
139001 Servicios profesionales, cientificos y tecnic	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$6,000.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$28,620.00	\$21,380.00
140000 Servicios financieros, bancarios y comer	\$102,000.00	\$0.00	\$32.20	\$34.80	\$0.00	\$0.00	\$0.00	\$0.00	\$23.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.00	\$101,884.00
141000 Servicios financieros y bancarios	\$2,000.00	\$0.00	\$52.20	\$34.80	\$0.00	\$0.00	\$0.00	\$0.00	\$23.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.00	\$1,884.00
141001 Servicios financieros y bancarios	\$2,000.00	\$0.00	\$52.20	\$34.80	\$0.00	\$0.00	\$0.00	\$0.00	\$23.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.00	\$1,884.00
145000 Seguro de bienes patrimoniales	\$100,000.00	\$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	\$100,000.00
145001 Seguro de autos y equipo de transporte	\$100,000.00	\$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	\$100,000.00
150000 Servicios de instalacion, reparacion, man	\$98,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,223.21	\$124,306.80	\$25,644.80	\$0.00	\$0.00	\$0.00	\$0.00	\$198,074.81	\$70,275.19
150001 Conservacion y mantenimiento menor de i	\$308,800.00	\$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	\$308,800.00
151001 Conservacion y mantenimiento menor de i	\$308,800.00	\$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	\$308,800.00
152000 Instalacion, reparacion y mantenimiento de	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$12,800.00
152001 Instalacion, reparacion y mantenimiento de	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$12,800.00
153000 Instalacion, reparacion y mantenimiento de	\$10,000.00	\$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	\$10,000.00
153001 Instalacion, reparacion y mantenimiento de	\$10,000.00	\$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	\$10,000.00
155000 Reparacion y mantenimiento de equipo de	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,423.21	\$96,466.80	\$6,066.80	\$0.00	\$0.00	\$0.00	\$0.00	\$148,956.81	\$201,043.19
155001 Reparacion y mantenimiento de equipo de	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,423.21	\$96,466.80	\$6,066.80	\$0.00	\$0.00	\$0.00	\$0.00	\$148,956.81	\$201,043.19
157000 Instalacion, reparacion y mantenimiento de	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$9,778.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,618.00	\$162,382.00
157001 Instalacion, reparacion y mantenimiento de	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$9,778.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,618.00	\$162,382.00
158000 Servicios de limpieza y manejo de desech	\$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
158002 Servicios de limpieza y manejo de desech	\$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
159000 Servicios de jardineria y fumigacion	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$4,300.00	\$25,700.00
159001 Servicios de jardineria y fumigacion	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$4,300.00	\$25,700.00
60000 Servicios de comunicacion social y public	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$26,774.54	\$0.00	\$0.00	\$0.00	\$27,934.54	\$42,065.46
61000 Difusion por radio, television y otros medio	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$26,774.54	\$0.00	\$0.00	\$0.00	\$27,934.54	\$42,065.46
61001 Difusion de programas y actividades guber	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$26,774.54	\$0.00	\$0.00	\$0.00	\$27,934.54	\$42,065.46
70000 Servicios de traslado y viaticos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,517.50	\$6,517.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,392.50	\$17,607.50
79000 Otros servicios de traslado y hospedaje	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,517.50	\$6,517.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,392.50	\$17,607.50
79001 Otros servicios de traslado y hospedaje	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,517.50	\$6,517.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,392.50	\$17,607.50
80000 Servicios oficiales	\$444,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,282.50	\$5,282.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,565.00	\$433,335.00
82000 Gastos de orden social y cultural	\$233,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,567.08	\$0.00	\$0.00	\$0.00	\$31,567.08	\$201,932.92
82001 Gastos de orden social y cultural	\$233,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,567.08	\$0.00	\$0.00	\$0.00	\$31,567.08	\$201,932.92
83000 Congresos y convenciones	\$191,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,400.00
83001 Congresos y convenciones	\$191,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,400.00
00000 BIENES MUEBLES, INMUEBLES E IN	\$2,052,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,999.99	\$20,930.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,930.02	\$1,939,069.98
10000 Mobiliario y equipo de administracion	\$197,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,999.99	\$105,000.01
11000 Muebles de oficina y estanteria	\$30,000.00	\$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	\$30,000.00
11001 Muebles de oficina y estanteria	\$30,000.00	\$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	\$30,000.00



Municipio de Apan
Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep/2022
(Cifras en pesos y centavos)

Ucr: yph
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha: 07/09/2022
hora de impresión: 05:13 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
19000 Otros mobiliarios y equipos de administrac	\$187,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,999.99	\$75,000.01
19001 Otros mobiliarios y equipos de administrac	\$167,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,999.99	\$75,000.01
40000 Vehículos y equipo de transporte	\$1,480,000.00	\$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	\$1,480,000.00
41000 Vehículos y equipo terrestre	\$1,400,000.00	\$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	\$1,400,000.00
41002 Vehículos y equipo terrestre	\$1,400,000.00	\$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	\$1,400,000.00
42000 Carrocerías y remolques	\$80,000.00	\$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	\$80,000.00
42001 Carrocerías y remolques	\$80,000.00	\$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	\$80,000.00
70000 Activos Biológicos	\$350,000.00	\$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	\$350,000.00
74000 Ovinos y caprinos	\$150,000.00	\$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	\$150,000.00
74001 Ovinos y Caprinos	\$150,000.00	\$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	\$150,000.00
79000 Otros activos biológicos	\$200,000.00	\$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	\$200,000.00
79001 Programas Agrícolas	\$200,000.00	\$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	\$200,000.00
90000 Activos Intangibles	\$25,000.00	\$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	\$25,000.00
91000 Software	\$25,000.00	\$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	\$25,000.00
91001 Software	\$25,000.00	\$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	\$25,000.00
00000 INVERSION PUBLICA	\$2,090,000.00	\$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	\$2,090,000.00
10000 Obra pública en bienes de dominio publico	\$1,640,000.00	\$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	\$1,640,000.00
15000 Construcción de vías de comunicación	\$1,640,000.00	\$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	\$1,640,000.00
15001 REHABILITACION DE AVENIDA JUAREZ	\$1,640,000.00	\$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	\$1,640,000.00
12000 Obra pública en bienes propios	\$450,000.00	\$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	\$450,000.00
12000 Edificación no habitacional	\$450,000.00	\$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	\$450,000.00
12000 Rehabilitación de oficinas de SEMEFO	\$450,000.00	\$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	\$450,000.00
122002 Fondo de Fomento Municipal	\$16,387,028.00	\$1,379,247.75	\$1,479,050.41	\$345,434.80	\$543,723.00	\$345,460.00	\$172,730.00	\$982,100.32	\$834,808.37	\$535,289.28	\$0.00	\$0.00	\$0.00	\$5,817,903.91	\$5,489,125.09
10130 Impuesto Especial sobre Producción y Servicios	\$343,906.13	\$0.00	\$43,449.81	\$37,811.99	\$0.00	\$0.00	\$0.00	\$63,403.80	\$43,356.25	\$58,668.59	\$0.00	\$0.00	\$0.00	\$246,690.44	\$97,215.69
10000 MATERIALES Y SUMINISTROS	\$343,906.13	\$0.00	\$43,449.81	\$37,811.99	\$0.00	\$0.00	\$0.00	\$63,403.80	\$43,356.25	\$58,668.59	\$0.00	\$0.00	\$0.00	\$246,690.44	\$97,215.69
11000 Materiales de administración, emisión de	\$228,644.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,380.44	\$29,358.23	\$17,665.00	\$0.00	\$0.00	\$0.00	\$108,162.17	\$120,482.16
11000 Materiales, útiles y equipos menores de ofi	\$131,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,380.44	\$29,358.23	\$17,665.00	\$0.00	\$0.00	\$0.00	\$108,162.17	\$120,482.16
11001 Material de oficina	\$81,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,879.64	\$16,330.63	\$30.00	\$0.00	\$0.00	\$0.00	\$69,741.07	\$61,258.93
11003 Material de imprenta	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,760.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,040.27	\$38,959.73
116000 Material de limpieza	\$97,644.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,760.50	\$13,025.60	\$17,635.00	\$0.00	\$0.00	\$0.00	\$38,421.10	\$59,223.23
116001 Material de limpieza	\$97,644.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,760.50	\$13,025.60	\$17,635.00	\$0.00	\$0.00	\$0.00	\$38,421.10	\$59,223.23
12000 Alimentos y utensilios	\$4,000.00	\$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	\$4,000.00
123000 Utensilios para el Servicio de Alimentación	\$4,000.00	\$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	\$4,000.00
123001 Utensilios para el Servicio de Alimentación	\$4,000.00	\$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	\$4,000.00
150000 Productos químicos, farmacéuticos y de l	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,262.86	\$8,141.02	\$16,455.99	\$0.00	\$0.00	\$0.00	\$26,859.87	\$3,140.13
156000 Fibras sintéticas, hules, plásticos y derivad	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,262.86	\$8,141.02	\$16,455.99	\$0.00	\$0.00	\$0.00	\$26,859.87	\$3,140.13
156001 Fibras sintéticas, hules, plásticos y derivad	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,262.86	\$8,141.02	\$16,455.99	\$0.00	\$0.00	\$0.00	\$26,859.87	\$3,140.13
180000 Combustibles, lubricantes y aditivos	\$81,261.80	\$0.00	\$43,449.81	\$37,811.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,261.80	\$0.00



Municipio de Apan
Estado de Hidalgo
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2022
 (Cifras en pesos y centavos)

Fecha y hora de impresión | 07/oct/2022 | 05:13 p. m.

Objeto del Gasto	Presupuesto Vigente	Presupuesto												Diferencia (Vigente - Total)			
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		Total		
261000 Combustibles, lubricantes y aditivos	\$81,261.80	\$0.00	\$43,449.81	\$37,811.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,261.80	\$0.00
261001 Combustibles para equipo de transporte	\$81,261.80	\$0.00	\$43,449.81	\$37,811.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,261.80	\$0.00
100000 SERVICIOS GENERALES	\$172,000.00	\$0.00	\$12,760.50	\$14,657.50	\$11,000.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,218.00	\$109,782.00
130000 Servicios profesionales, científicos, técnicos	\$50,000.00	\$0.00	\$12,760.50	\$12,759.50	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,218.00	\$7,080.00
131000 Servicios legales, de contabilidad, auditoría	\$50,000.00	\$0.00	\$12,760.50	\$12,759.50	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,218.00	\$7,080.00
133001 Servicios legales, de contabilidad, auditoría	\$50,000.00	\$0.00	\$12,760.50	\$12,759.50	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,218.00	\$7,080.00
140000 Servicios financieros, bancarios y comerciales	\$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	\$0.00	\$2,000.00	\$0.00
141000 Servicios financieros y bancarios	\$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	\$0.00	\$2,000.00	\$0.00
141001 Servicios financieros y bancarios	\$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	\$0.00	\$2,000.00	\$0.00
150000 Servicios de instalación, reparación, mantenimiento	\$35,000.00	\$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	\$35,000.00	\$0.00
152000 Instalación, reparación y mantenimiento de	\$35,000.00	\$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	\$35,000.00	\$0.00
152001 Instalación, reparación y mantenimiento de	\$35,000.00	\$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	\$35,000.00	\$0.00
180000 Servicios oficiales	\$85,000.00	\$0.00	\$0.00	\$1,798.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,798.00	\$72,202.00
182000 Gastos de orden social y cultural	\$85,000.00	\$0.00	\$0.00	\$1,798.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,798.00	\$72,202.00
182001 Gastos de orden social y cultural	\$85,000.00	\$0.00	\$0.00	\$1,798.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,798.00	\$72,202.00
200000 BIENES MUEBLES, INMUEBLES E IN	\$80,165.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,165.87	\$0.00
60000 Maquinaria, otros equipos y herramientas	\$80,165.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,165.87	\$0.00
67000 Herramientas y máquinas-herramienta	\$80,165.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,165.87	\$0.00
67001 Herramientas y máquinas-herramienta	\$80,165.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,165.87	\$0.00
00000 INVERSION PUBLICA	\$115,000.00	\$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	\$115,000.00	\$0.00
10000 Obra pública en bienes de dominio público	\$115,000.00	\$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	\$115,000.00	\$0.00
15000 Construcción de vías de comunicación	\$115,000.00	\$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	\$115,000.00	\$0.00
15001 REHABILITACION DE AVENIDA JUAREZ	\$115,000.00	\$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	\$115,000.00	\$0.00
Impuesto Especial sobre Producción y	\$711,072.00	\$0.00	\$56,210.31	\$52,359.49	\$11,000.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,802.12	\$380,269.88

10131 Fondo de Fiscalización y Recaudación

Objeto del Gasto	Presupuesto Vigente	Presupuesto												Diferencia (Vigente - Total)			
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		Total		
00000 SERVICIOS PERSONALES	\$177,145.20	\$22,886.00	\$24,259.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,145.20	\$130,000.00
10000 Remuneraciones al personal de carácter	\$47,145.20	\$22,886.00	\$24,259.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,145.20	\$0.00
13000 Sueldos base al personal permanente	\$47,145.20	\$22,886.00	\$24,259.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,145.20	\$0.00
13001 Sueldos base al personal permanente	\$47,145.20	\$22,886.00	\$24,259.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,145.20	\$0.00
20000 Remuneraciones al personal de carácter	\$130,000.00	\$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	\$130,000.00	\$0.00
22000 Sueldos base al personal eventual	\$130,000.00	\$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	\$130,000.00	\$0.00
22001 Sueldos base al personal eventual	\$130,000.00	\$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	\$130,000.00	\$0.00
30000 MATERIALES Y SUMINISTROS	\$566,977.80	\$0.00	\$4,700.01	\$18,130.59	\$48,400.00	\$20,105.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,893.30	\$305,084.50
10000 Materiales de administración, emisión de	\$200,000.00	\$0.00	\$4,700.01	\$18,130.59	\$0.00	\$20,105.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,220.63	\$23,779.37
11000 Materiales, útiles y equipos menores de ofi	\$200,000.00	\$0.00	\$4,700.01	\$18,130.59	\$0.00	\$20,105.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,220.63	\$23,779.37
11001 Material de oficina	\$100,000.00	\$0.00	\$4,700.01	\$17,399.79	\$0.00	\$20,105.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,530.03	\$6,469.97
11003 Material de imprenta	\$100,000.00	\$0.00	\$0.00	\$730.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,690.60	\$17,309.40
10000 Materiales y artículos de construcción y c	\$147,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,690.60	\$17,309.40



Municipio de Apan
Estado de Hidalgo
Analtico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2022
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/oct/2022 | 05:13 p. m.

Utr: ysh
 Rep: rptAnalticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
241000 Productos minerales no metálicos	\$70,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,600.00
241001 Productos minerales no metálicos	\$70,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,600.00
242000 Cemento y productos de concreto	\$70,000.00	\$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	\$70,000.00
242001 Cemento y productos de concreto	\$70,000.00	\$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	\$70,000.00
246000 Material eléctrico y electrónico	\$7,000.00	\$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	\$7,000.00
246001 Material eléctrico y electrónico	\$7,000.00	\$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	\$7,000.00
350000 Productos químicos, farmacéuticos y de l	\$162,177.80	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$5,406.00	\$3,883.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,689.00	\$106,488.80
352000 Fertilizantes, pesticidas y otros agroquím	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,406.00	\$3,883.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,289.00	\$70,711.00
352001 Plaguicidas, abonos y fertilizantes	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,406.00	\$3,883.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,289.00	\$70,711.00
353000 Medicinas y productos farmacéuticos	\$4,177.80	\$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	\$4,177.80
353001 Medicinas y productos farmacéuticos	\$4,177.80	\$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	\$4,177.80
354000 Materiales, accesorios y suministros médic	\$78,000.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$31,600.00
354001 Materiales, accesorios y suministros médic	\$78,000.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$31,600.00
370000 Vestuario, blancos, prendas de protecció	\$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
371000 Vestuario y uniformes	\$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
371001 Vestuario y uniformes	\$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
390000 Herramientas, refacciones y accesorios n	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00
392000 Refacciones y accesorios menores de edifi	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00
392001 Refacciones y accesorios menores de edifi	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00
000000 SERVICIOS GENERALES	\$382,000.00	\$7,527.24	\$11,600.00	\$34,568.00	\$14,499.34	\$0.00	\$22,240.87	\$35,109.00	\$52,378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,922.45	\$204,077.55
30000 Servicios profesionales, científicos, técni	\$150,000.00	\$7,527.24	\$11,600.00	\$29,000.00	\$14,499.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,628.58	\$87,371.42
31000 Servicios legales, de contabilidad, auditori	\$120,000.00	\$0.00	\$11,600.00	\$29,000.00	\$12,760.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,360.50	\$66,639.50
31001 Servicios legales, de contabilidad, auditori	\$120,000.00	\$0.00	\$11,600.00	\$29,000.00	\$12,760.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,360.50	\$66,639.50
33000 Servicios de consultoría administrativa, pnc	\$30,000.00	\$7,527.24	\$0.00	\$0.00	\$1,738.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,266.08	\$20,733.92
33001 Servicios de informática	\$30,000.00	\$7,527.24	\$0.00	\$0.00	\$1,738.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,266.08	\$20,733.92
40000 Servicios financieros, bancarios y comer	\$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
41000 Servicios financieros y bancarios	\$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
41001 Servicios financieros y bancarios	\$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
50000 Servicios de instalación, reparacón, man	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,324.87	\$21,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,668.87	\$102,331.13
51000 Conservación y mantenimiento menor de i	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,324.87	\$21,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,668.87	\$102,331.13
51001 Conservación y mantenimiento menor de i	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,324.87	\$21,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,668.87	\$102,331.13
80000 Conservación y mantenimiento menor de i	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,916.00	\$13,765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,627.00	\$12,373.00
81000 Servicios de comunicación social y publi	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,916.00	\$13,765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,627.00	\$12,373.00
81001 Difusión de programas y actividades guber	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,916.00	\$13,765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,627.00	\$12,373.00
80000 Servicios oficiales	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
82000 Gastos de orden social y cultural	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
82001 Gastos de orden social y cultural	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
30000 BIENES MUEBLES, INMUEBLES E IN	\$291,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,000.00	\$23,920.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,920.03	\$173,079.97
10000 Mobiliario y equipo de administración	\$172,000.00	\$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	\$172,000.00
15000 Equipo de cómputo y de tecnología de la i	\$100,000.00	\$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	\$100,000.00

Municipio de Apan
Estado de Hidalgo
Analtico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2022
(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				
515001 Equipo de cómputo y tecnología de la info	\$100,000.00	\$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	\$100,000.00	\$0.00
519000 Otros mobiliarios y equipos de administrac	\$72,000.00	\$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	\$72,000.00	\$0.00
319001 Cajas mobiliarios y equipos de administrac	\$72,000.00	\$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	\$72,000.00	\$0.00
320000 Mobiliario y equipo educacional y recreat	\$94,000.00	\$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	\$94,000.00	\$0.00
323000 Cámaras fotográficas y de video	\$94,000.00	\$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	\$94,000.00	\$0.00
323001 Cámaras fotográficas y de video	\$94,000.00	\$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	\$94,000.00	\$0.00
390000 Activos Intangibles	\$25,000.00	\$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	\$25,000.00	\$0.00
391000 Software	\$25,000.00	\$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	\$25,000.00	\$0.00
391001 Software	\$25,000.00	\$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	\$25,000.00	\$0.00
100000 INVERSION PUBLICA	\$156,000.00	\$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	\$156,000.00	\$0.00
110000 Obra pública en bienes de dominio públic	\$156,000.00	\$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	\$156,000.00	\$0.00
115000 Construcción de vías de comunicación	\$156,000.00	\$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	\$156,000.00	\$0.00
115001 REHABILITACION DE AVENIDA JUAREZ	\$156,000.00	\$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	\$156,000.00	\$0.00
Fondo de Fiscalización y Recaudación		\$1,578,123.00	\$30,413.24	\$40,559.21	\$52,698.59	\$60,899.34	\$20,705.98	\$0.00	\$143,505.33	\$89,316.00	\$167,382.69	\$0.00	\$0.00	\$0.00	\$0.00	\$604,880.98	\$368,242.02

10133 Fondo de Compensación

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)		
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
900000 MATERIALES Y SUMINISTROS	\$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	\$0.00	\$50,000.00	\$0.00
900001 Herramientas, refacciones y accesorios n	\$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	\$0.00	\$50,000.00	\$0.00
98000 Relaciones y accesorios menores de mac	\$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	\$0.00	\$50,000.00	\$0.00
98001 Refacciones y accesorios menores de mac	\$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	\$0.00	\$50,000.00	\$0.00
00000 BIENES MUEBLES, INMUEBLES E IN	\$300,000.00	\$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	\$300,000.00	\$0.00
00000 Mobiliario y equipo de administración	\$60,000.00	\$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	\$60,000.00	\$0.00
15000 Equipo de cómputo y de tecnología de la i	\$60,000.00	\$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	\$60,000.00	\$0.00
15001 Equipo de cómputo y tecnología de la info	\$60,000.00	\$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	\$60,000.00	\$0.00
30000 Equipo e instrumental médico y de labora	\$240,000.00	\$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	\$240,000.00	\$0.00
31000 Equipo médico y de laboratorio	\$240,000.00	\$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	\$240,000.00	\$0.00
31001 Equipo médico y de laboratorio	\$240,000.00	\$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	\$240,000.00	\$0.00
00000 INVERSION PUBLICA	\$924,718.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$924,718.00	\$0.00
10000 Obra pública en bienes de dominio públic	\$924,718.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$924,718.00	\$0.00
15000 Construcción de vías de comunicación	\$924,718.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$924,718.00	\$0.00
15001 REHABILITACION DE AVENIDA JUAREZ	\$924,718.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$924,718.00	\$0.00
Fondo de Compensación		\$1,274,718.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$935,992.21	\$1,181,125.79

10134 Incentivo a la venta final de diésel y gasolina

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)		
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
00000 MATERIALES Y SUMINISTROS	\$1,743,040.00	\$75,892.29	\$90,436.50	\$95,047.68	\$100,826.65	\$2,396.63	\$0.00	\$116,216.57	\$101,160.25	\$13,771.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$595,708.32	\$1,147,331.68
40000 Materiales y artículos de construcción y c	\$153,000.00	\$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	\$153,000.00	\$0.00
42000 Cemento y productos de concreto	\$153,000.00	\$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	\$153,000.00	\$0.00
42001 Cemento y productos de concreto	\$153,000.00	\$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	\$153,000.00	\$0.00
Fondo de Compensación		\$1,743,040.00	\$75,892.29	\$90,436.50	\$95,047.68	\$100,826.65	\$2,396.63	\$0.00	\$116,216.57	\$101,160.25	\$13,771.75	\$0.00	\$0.00	\$0.00	\$0.00	\$595,708.32	\$1,147,331.68



Municipio de Apan
Estado de Hidalgo
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2022
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 05/13 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
243000 Cal. yeso y productos de yeso	\$1,000.00	\$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
243001 Cal. yeso y productos de yeso	\$1,000.00	\$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
244000 Madera y productos de madera	\$10,000.00	\$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
244001 Madera y productos de madera	\$10,000.00	\$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
245000 Vidrio y productos de vidrio	\$10,000.00	\$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
245001 Vidrio y productos de vidrio	\$10,000.00	\$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
247000 Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,215.24	\$835.05	\$164.95	\$0.00	\$0.00	\$0.00	\$6,215.24	\$93,784.76
247001 Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,215.24	\$835.05	\$164.95	\$0.00	\$0.00	\$0.00	\$6,215.24	\$93,784.76
248000 Materiales complementarios	\$4,000.00	\$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
248001 Materiales complementarios	\$4,000.00	\$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
260000 Combustibles, lubricantes y aditivos	\$1,608,040.00	\$75,852.29	\$90,436.50	\$95,047.68	\$100,826.65	\$2,396.63	\$0.00	\$111,001.33	\$100,325.20	\$13,608.80	\$0.00	\$0.00	\$0.00	\$589,493.08	\$1,018,546.92
261000 Combustibles para equipo de transporte	\$1,608,040.00	\$75,852.29	\$90,436.50	\$95,047.68	\$100,826.65	\$2,396.63	\$0.00	\$111,001.33	\$100,325.20	\$13,608.80	\$0.00	\$0.00	\$0.00	\$589,493.08	\$1,018,546.92
300000 SERVICIOS GENERALES	\$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	\$0.00
340000 Servicios financieros, bancarios y comer	\$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	\$0.00
341000 Servicios financieros y bancarios	\$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	\$0.00
341001 Servicios financieros y bancarios	\$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	\$0.00
Incentivo a la venta final de diésel y gr	\$1,745,040.00	\$75,852.29	\$90,436.50	\$95,047.68	\$100,826.65	\$2,396.63	\$0.00	\$116,216.57	\$101,160.25	\$13,771.75	\$0.00	\$0.00	\$0.00	\$595,708.32	\$1,149,331.68
10137 Impuesto Sobre Automóviles Nuevos	\$57,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00	\$56,304.00
140000 SERVICIOS GENERALES	\$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	\$0.00
141000 Servicios financieros, bancarios y comer	\$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	\$0.00
141001 Servicios financieros y bancarios	\$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	\$0.00
180000 Servicios oficiales	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00	\$54,304.00
182000 Gastos de orden social y cultural	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00	\$54,304.00
182001 Gastos de orden social y cultural	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00	\$54,304.00
100000 TRANSFERENCIAS, ASIGNACIONES	\$311,522.00	\$0.00	\$38,857.00	\$12,500.00	\$17,750.00	\$20,895.83	\$89,209.19	\$37,849.69	\$37,171.83	\$42,332.50	\$0.00	\$0.00	\$0.00	\$296,566.04	\$14,955.96
140000 Ayudas sociales	\$311,522.00	\$0.00	\$38,857.00	\$12,500.00	\$17,750.00	\$20,895.83	\$89,209.19	\$37,849.69	\$37,171.83	\$42,332.50	\$0.00	\$0.00	\$0.00	\$296,566.04	\$14,955.96
141000 Ayudas sociales a personas	\$311,522.00	\$0.00	\$38,857.00	\$12,500.00	\$17,750.00	\$20,895.83	\$89,209.19	\$37,849.69	\$37,171.83	\$42,332.50	\$0.00	\$0.00	\$0.00	\$296,566.04	\$14,955.96
141001 Ayudas sociales a personas	\$311,522.00	\$0.00	\$38,857.00	\$12,500.00	\$17,750.00	\$20,895.83	\$89,209.19	\$37,849.69	\$37,171.83	\$42,332.50	\$0.00	\$0.00	\$0.00	\$296,566.04	\$14,955.96
Impuesto Sobre Automóviles Nuevos	\$366,522.00	\$0.00	\$38,857.00	\$12,500.00	\$17,750.00	\$20,895.83	\$89,209.19	\$38,545.69	\$37,171.83	\$42,332.50	\$0.00	\$0.00	\$0.00	\$297,262.04	\$71,259.96
10138 Fondo de Compensación del Impuesto sobre Automóviles Nuevos	\$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
140000 SERVICIOS GENERALES	\$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	\$0.00
141000 Servicios financieros, bancarios y comer	\$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	\$0.00
141001 Servicios financieros y bancarios	\$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	\$0.00
141001 Servicios financieros y bancarios	\$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	\$0.00



Municipio de Apan
Estado de Hidalgo
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2022
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Ucr: y9h
 Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de impresión | 05:13 p. m.
 07/oct./2022

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
TRANSFERENCIAS, ASIGNACIONES	\$81,083.00	\$0.00	\$0.00	\$10,170.00	\$7,500.00	\$8,000.00	\$8,800.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$0.00	\$47,970.00	\$33,113.00
Ayudas sociales	\$81,083.00	\$0.00	\$0.00	\$10,170.00	\$7,500.00	\$8,000.00	\$8,800.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$0.00	\$47,970.00	\$33,113.00
Ayudas sociales a personas	\$41,083.00	\$0.00	\$0.00	\$10,170.00	\$7,500.00	\$8,000.00	\$8,800.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$0.00	\$47,970.00	\$33,113.00
Ayudas sociales a comunidades	\$40,000.00	\$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
Fondo de Compensación del Impuesto	\$83,083.00	\$0.00	\$0.00	\$10,170.00	\$7,500.00	\$8,000.00	\$8,800.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$0.00	\$47,970.00	\$33,113.00

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

SERVICIOS PERSONALES	\$14,289,616.02	\$813,202.33	\$924,446.75	\$946,980.64	\$887,436.52	\$1,388,084.59	\$936,116.19	\$856,570.77	\$975,947.48	\$1,087,376.85	\$0.00	\$0.00	\$0.00	\$8,789,463.12	\$5,509,145.90
Remuneraciones al personal de carácter	\$10,050,615.02	\$802,841.33	\$867,172.00	\$843,827.33	\$841,410.78	\$831,646.39	\$810,247.88	\$833,053.74	\$906,975.54	\$779,201.73	\$0.00	\$0.00	\$0.00	\$7,516,476.72	\$2,534,138.30
Sueldos base al personal permanente	\$10,050,615.02	\$802,841.33	\$867,172.00	\$843,827.33	\$841,410.78	\$831,646.39	\$810,247.88	\$833,053.74	\$906,975.54	\$779,201.73	\$0.00	\$0.00	\$0.00	\$7,516,476.72	\$2,534,138.30
Sueldos base al personal permanente	\$2,220,000.00	\$8,126.00	\$11,093.00	\$14,325.00	\$11,438.00	\$17,407.00	\$11,020.00	\$3,668.00	\$13,997.00	\$11,430.00	\$0.00	\$0.00	\$0.00	\$102,504.00	\$2,117,496.00
Remuneraciones adicionales y especiales	\$2,170,000.00	\$8,126.00	\$11,093.00	\$14,325.00	\$11,438.00	\$17,407.00	\$11,020.00	\$3,668.00	\$13,997.00	\$11,430.00	\$0.00	\$0.00	\$0.00	\$102,504.00	\$2,097,496.00
Primas de vacaciones, dominical y gratific	\$2,000,000.00	\$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	\$2,000,000.00
Gratificación anual	\$170,000.00	\$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	\$170,000.00
Prima vacacional	\$170,000.00	\$8,126.00	\$11,093.00	\$14,325.00	\$11,438.00	\$17,407.00	\$11,020.00	\$3,668.00	\$13,997.00	\$11,430.00	\$0.00	\$0.00	\$0.00	\$102,504.00	\$87,496.00
Horas extraordinarias	\$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
Horas extras	\$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
Seguridad Social	\$300,000.00	\$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	\$300,000.00
Aportaciones para seguros	\$300,000.00	\$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	\$300,000.00
Cuotas al Seguro de Vida Personal	\$300,000.00	\$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	\$300,000.00
Otras prestaciones sociales y económicas	\$1,528,000.00	\$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	\$1,528,000.00
Indemnizaciones	\$1,528,000.00	\$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	\$1,528,000.00
Indemnizaciones	\$100,000.00	\$2,135.00	\$24,431.75	\$20,812.97	\$3,594.84	\$0.00	\$5,952.75	\$8,857.03	\$34,518.83	\$-895.01	\$0.00	\$0.00	\$0.00	\$89,608.16	\$391.84
Otras prestaciones sociales y económicas	\$100,000.00	\$2,135.00	\$24,431.75	\$20,812.97	\$3,594.84	\$0.00	\$5,952.75	\$8,857.03	\$34,518.83	\$-895.01	\$0.00	\$0.00	\$0.00	\$89,608.16	\$391.84
Medicamentos a personal de seguridad pu	\$100,000.00	\$0.00	\$21,135.00	\$24,431.75	\$20,812.97	\$3,594.84	\$0.00	\$5,952.75	\$8,857.03	\$34,518.83	\$-895.01	\$0.00	\$0.00	\$89,608.16	\$391.84
Pago de estímulos a servidores públicos	\$100,000.00	\$0.00	\$21,135.00	\$24,431.75	\$20,812.97	\$3,594.84	\$0.00	\$5,952.75	\$8,857.03	\$34,518.83	\$-895.01	\$0.00	\$0.00	\$89,608.16	\$391.84
Estímulos	\$100,000.00	\$0.00	\$21,135.00	\$24,431.75	\$20,812.97	\$3,594.84	\$0.00	\$5,952.75	\$8,857.03	\$34,518.83	\$-895.01	\$0.00	\$0.00	\$89,608.16	\$391.84
Estímulos	\$100,000.00	\$0.00	\$21,135.00	\$24,431.75	\$20,812.97	\$3,594.84	\$0.00	\$5,952.75	\$8,857.03	\$34,518.83	\$-895.01	\$0.00	\$0.00	\$89,608.16	\$391.84
MATERIALES Y SUMINISTROS	\$5,210,000.00	\$132,619.78	\$303,085.04	\$213,885.80	\$149,457.05	\$146,193.66	\$66,621.51	\$276,163.84	\$222,834.56	\$276,373.86	\$0.00	\$0.00	\$0.00	\$1,789,834.90	\$3,420,165.10
Materiales de administración, emisión de	\$290,000.00	\$0.00	\$148,904.27	\$0.00	\$0.00	\$0.00	\$0.00	\$55,550.41	\$2,068.60	\$2,800.00	\$0.00	\$0.00	\$0.00	\$209,123.28	\$80,876.72
Materiales, útiles y equipos menores de ofi	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,550.41	\$1,218.60	\$2,800.00	\$0.00	\$0.00	\$0.00	\$59,380.01	\$25,620.99
Materiales de oficina	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,089.41	\$856.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$53,325.41	\$16,674.59
Materiales de imprenta	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,461.00	\$562.60	\$0.00	\$0.00	\$0.00	\$0.00	\$6,043.80	\$8,956.40
Materiales, útiles y equipos menores de tar	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$29,150.00
Consumibles para equipo informático	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$29,150.00
Materiales de limpieza	\$25,000.00	\$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	\$25,000.00
Materiales de limpieza	\$25,000.00	\$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	\$25,000.00
Materiales para el registro e identificación	\$150,000.00	\$0.00	\$148,904.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,904.27	\$1,095.73
Materiales para el registro e identificación	\$150,000.00	\$0.00	\$148,904.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,904.27	\$1,095.73

Municipio de Apan

Estado de Hidalgo

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2022

Rep: rptAnalisisPresupuestdeEgresos_FF (Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene												Total (Vigente - Total)	Diferencia						
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic								
20000 Alimentos y utensilios	\$70,000.00	\$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	\$0.00	\$0.00	\$70,000.00	\$0.00	
21000 Productos alimenticios para personas	\$70,000.00	\$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	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00
21001 Alimentación de Personas	\$70,000.00	\$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	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00
40000 Materiales y artículos de construcción y c	\$1,150,000.00	\$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	\$0.00	\$0.00	\$0.00	\$1,150,000.00	\$0.00
41000 Productos minerales no metálicos	\$600,000.00	\$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	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00
41001 Productos minerales no metálicos	\$600,000.00	\$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	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00
46000 Material eléctrico y electrónico	\$500,000.00	\$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	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
46001 Material eléctrico y electrónico	\$500,000.00	\$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	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
48000 Otros materiales y artículos de construcción	\$500,000.00	\$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	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
48001 Otros materiales y artículos de construcción	\$500,000.00	\$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	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
49000 Productos químicos, farmacéuticos y de l	\$90,000.00	\$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	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00
49001 Productos químicos, farmacéuticos y de l	\$90,000.00	\$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	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00
53000 Medicinas y productos farmacéuticos	\$20,000.00	\$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	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
53001 Medicinas y productos farmacéuticos	\$20,000.00	\$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	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
54000 Materiales, accesorios y suministros médic	\$70,000.00	\$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	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00
54001 Materiales, accesorios y suministros médic	\$70,000.00	\$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	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00
60000 Combustibles, lubricantes y aditivos	\$2,580,000.00	\$132,619.78	\$148,385.76	\$167,545.75	\$143,434.53	\$139,769.58	\$59,692.51	\$194,113.23	\$164,215.31	\$126,037.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,264,713.51	\$1,315,286.49
61000 Combustibles, lubricantes y aditivos	\$2,580,000.00	\$132,619.78	\$148,385.76	\$167,545.75	\$143,434.53	\$139,769.58	\$59,692.51	\$194,113.23	\$164,215.31	\$126,037.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,264,713.51	\$1,315,286.49
61001 Combustibles para equipo de transporte te	\$2,500,000.00	\$132,619.78	\$143,802.76	\$167,545.75	\$141,488.53	\$134,323.41	\$58,107.51	\$193,993.23	\$146,316.45	\$122,577.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,240,775.27	\$1,259,224.73
61002 Aceite, lubricantes y aditivos	\$80,000.00	\$0.00	\$4,583.00	\$0.00	\$1,946.00	\$5,446.17	\$1,485.00	\$120.00	\$7,898.86	\$2,459.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,938.24	\$56,061.76
70000 Vestuario, blancos, prendas de protecció	\$550,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00
71000 Vestuario y uniformes	\$500,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
71001 Vestuario y uniformes	\$500,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
72000 Prendas de seguridad y protección person	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
72001 Prendas de seguridad y protección person	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
80000 Materiales y suministros para seguridad	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
80001 Prendas de protección para seguridad pub	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
83000 Prendas de protección para seguridad pub	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
83001 Prendas de protección para seguridad pub	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
90000 Herramientas, relaciones y accesorios n	\$330,000.00	\$0.00	\$11,795.01	\$46,140.05	\$6,022.52	\$5,424.08	\$7,029.00	\$5,780.00	\$21,612.87	\$39,829.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,633.15	\$186,366.85
91000 Herramientas menores	\$30,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
91001 Herramientas menores	\$30,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
96000 Relaciones y accesorios menores de equ	\$300,000.00	\$0.00	\$11,795.01	\$46,140.05	\$6,022.52	\$5,424.08	\$7,029.00	\$5,780.00	\$21,612.87	\$39,829.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,633.15	\$156,366.85
96001 Relaciones y accesorios menores de equ	\$300,000.00	\$0.00	\$11,795.01	\$46,140.05	\$6,022.52	\$5,424.08	\$7,029.00	\$5,780.00	\$21,612.87	\$39,829.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,633.15	\$156,366.85
00000 SERVICIOS GENERALES	\$12,187,791.28	\$1,632,430.64	\$839,631.44	\$756,346.14	\$1,382,531.07	\$919,396.81	\$1,112,731.33	\$1,257,506.67	\$1,442,024.43	\$1,224,520.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,567,119.22	\$1,620,672.08
10000 Servicios básicos	\$10,502,000.00	\$1,632,430.64	\$801,498.39	\$751,886.74	\$1,348,069.33	\$916,009.61	\$1,050,612.52	\$991,005.64	\$1,194,129.16	\$988,207.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,673,849.51	\$828,150.49
11000 Energía eléctrica	\$10,000,000.00	\$1,515,697.64	\$801,498.39	\$751,886.74	\$1,222,735.33	\$916,009.61	\$1,050,612.52	\$957,429.64	\$1,194,129.16	\$988,207.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,298,208.51	\$701,793.49
11001 Energía eléctrica	\$10,000,000.00	\$1,515,697.64	\$801,498.39	\$751,886.74	\$1,222,735.33	\$916,009.61	\$1,050,612.52	\$957,429.64	\$1,194,129.16	\$988,207.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,298,208.51	\$701,793.49
13000 Agua	\$500,000.00	\$116,733.00	\$0.00	\$0.00	\$125,334.00	\$0.00	\$0.00	\$133,576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,643.00	\$124,357.00
13002 Derechos de agua potable	\$500,000.00	\$116,733.00	\$0.00	\$0.00	\$125,334.00	\$0.00	\$0.00	\$133,576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,643.00	\$124,357.00
15000 Telefonía celular	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
15001 Telefonía celular	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00



Municipio de Apan

Estado de Hidalgo

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2022

(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
140000 Servicios financieros, bancarios y comen	\$202,000.00	\$0.00	\$625.64	\$191.40	\$0.00	\$0.00	\$39,382.40	\$169,398.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,597.66	\$2,402.34
141000 Servicios financieros y bancarios	\$2,000.00	\$0.00	\$625.64	\$191.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,182.96	\$1,182.96
347001 Servicios financieros y bancarios	\$2,000.00	\$0.00	\$625.64	\$191.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,182.96	\$1,182.96
345001 Seguro de bienes patrimoniales	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,382.40	\$169,398.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,219.38	\$1,219.38
345000 Seguros de autos y equipo de transporte	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,382.40	\$169,398.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,219.38	\$1,219.38
350001 Servicios de instalación, reparación, man	\$1,430,000.00	\$0.00	\$37,507.41	\$4,268.00	\$34,461.74	\$3,387.20	\$22,736.41	\$107,102.81	\$207,096.27	\$237,189.39	\$0.00	\$0.00	\$0.00	\$653,748.23	\$776,251.77
351000 Servicios de instalación y mantenimiento menor de li	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,891.23	\$0.00	\$0.00	\$0.00	\$0.00	\$8,891.23	\$41,108.77
351001 Conservación y mantenimiento menor de li	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,891.23	\$0.00	\$0.00	\$0.00	\$0.00	\$8,891.23	\$41,108.77
352000 Instalación, reparación y mantenimiento de	\$75,000.00	\$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	\$73,280.00
352001 Instalación, reparación y mantenimiento de	\$75,000.00	\$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	\$73,280.00
355000 Reparación y mantenimiento de equipo de	\$375,000.00	\$0.00	\$37,507.41	\$4,268.00	\$34,461.74	\$3,387.20	\$22,736.41	\$13,479.20	\$17,887.23	\$2,320.00	\$0.00	\$0.00	\$0.00	\$136,047.19	\$238,952.81
355001 Reparación y mantenimiento de equipo de	\$375,000.00	\$0.00	\$37,507.41	\$4,268.00	\$34,461.74	\$3,387.20	\$22,736.41	\$13,479.20	\$17,887.23	\$2,320.00	\$0.00	\$0.00	\$0.00	\$136,047.19	\$238,952.81
356000 Reparación y mantenimiento de equipo de	\$30,000.00	\$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	\$30,000.00
356001 Reparación y mantenimiento de equipo de	\$30,000.00	\$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	\$30,000.00
358000 Servicios de limpieza y manejo de desech	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$507,069.81	\$392,930.19
358002 Servicios de limpieza y manejo de desech	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$507,069.81	\$392,930.19
390000 Otros servicios generales	\$53,791.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,923.82	\$13,867.46
390001 Otros servicios generales	\$53,791.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,923.82	\$13,867.46
399001 Exámenes toxicológicos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,523.82	\$10,476.18
399003 Rehabilitación de equipo sensorico	\$23,791.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,400.00	\$3,391.28
300000 BIENES MUEBLES, INMUEBLES E IN	\$21,955,828.70	\$0.00	\$0.00	\$2,655.24	\$982,800.00	\$0.00	\$554,698.00	\$147,357.32	\$58,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,725,770.56	\$470,058.14
310000 Mobiliario y equipo de administración	\$235,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,077.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,715.32	\$87,284.88
311000 Muebles de oficina y estantería	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,219.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,760.88	\$75,760.88
315001 Muebles de oficina y estantería	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,219.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,760.88	\$75,760.88
315000 Equipo de cómputo y de tecnología de la i	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,698.00	\$68,798.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,496.20	\$11,503.80
315001 Equipo de cómputo y de tecnología de la i	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,698.00	\$68,798.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,496.20	\$11,503.80
320000 Mobiliario y equipo educacional y recreat	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,340.00	\$10,660.00
321000 Equipos y aparatos audiovisuales	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,340.00	\$10,660.00
321001 Equipos y aparatos audiovisuales	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,340.00	\$10,660.00
340000 Vehículos y equipo de transporte	\$1,567,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,512,800.00	\$54,500.00
341000 Vehículos y equipo terrestre	\$1,512,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,512,800.00	\$0.00
341002 Vehículos y equipo terrestre	\$1,512,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,512,800.00	\$0.00
342000 Carrocerías y remolques	\$54,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,500.00
342001 Carrocerías y remolques	\$54,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,500.00
350000 Equipo de defensa y seguridad	\$73,528.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,600.00	\$27,928.70
351000 Equipo de defensa y seguridad	\$73,528.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,600.00	\$27,928.70
351002 Material para la rehabilitación de equipo se	\$280,000.00	\$0.00	\$0.00	\$2,655.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,684.76	\$264,684.76
360000 Maquinaria, otros equipos y herramientas	\$280,000.00	\$0.00	\$0.00	\$2,655.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,684.76	\$264,684.76
365000 Equipo de comunicación y telecomunicaci	\$250,000.00	\$0.00	\$0.00	\$2,655.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,344.76	\$247,344.76
365002 Equipo de radiocomunicación	\$250,000.00	\$0.00	\$0.00	\$2,655.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,344.76	\$247,344.76

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
567000 Herramientas y máquinas-herramienta	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,660.00	\$0.00	\$0.00	\$0.00	\$12,660.00	\$17,340.00
567001 Herramientas y máquinas-herramienta	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,660.00	\$0.00	\$0.00	\$0.00	\$12,660.00	\$17,340.00
580000 Activos Intangibles	\$25,000.00	\$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	\$25,000.00
591000 Software	\$25,000.00	\$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	\$25,000.00
591001 Software	\$25,000.00	\$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	\$25,000.00
300000 INVERSION PUBLICA	\$695,000.00	\$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	\$695,000.00
310000 Obra pública en bienes de dominio público	\$695,000.00	\$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	\$695,000.00
315000 Construcción de vías de comunicación	\$695,000.00	\$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	\$695,000.00
315001 REHABILITACION DE AVENIDA JUAREZ	\$695,000.00	\$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	\$695,000.00
Fondo de Aportaciones al Fortalecimiento	\$34,587,235.00	\$2,278,252.75	\$2,073,163.23	\$1,918,657.72	\$3,382,223.74	\$2,452,855.06	\$2,115,453.71	\$2,943,339.08	\$2,787,853.79	\$2,539,830.40	\$0.00	\$0.00	\$0.00	\$22,872,193.80	\$11,715,041.20

10160 Fondo de Aportaciones para la Infraestructura Social Municipal y de la Demarcaciones Territoriales del Di	INVERSION PUBLICA	\$25,668,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,543.71	\$25,496,650.29
110000 Obra pública en bienes de dominio público	Edificación habitacional	\$162,256.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,256.14
111000 Edificación habitacional	2022/FASMO08008 REHABILITACION DE	\$162,256.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,256.14
112000 Edificación no habitacional	Obras pendientes de autorizar	\$10,749,852.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,749,852.29
12002 Otras pendientes de autorizar	Construcción de obras para el abastecimiento	\$171,543.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,543.71
13201 Construcción de obras para el abastecimiento	2022/FASMO08001 REHABILITACION DE	\$171,543.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,543.71
14000 División de terrenos y construcción de obra	2022/FASMO08002 CONSTRUCCION DE	\$5,943,781.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,943,781.90
14602 2022/FASMO08002 CONSTRUCCION DE	2022/FASMO08003 REHABILITACION DE	\$1,626,228.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,626,228.46
14603 2022/FASMO08003 REHABILITACION DE	2022/FASMO08004 Rehabilitación de pavil	\$1,661,912.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,661,912.41
14604 2022/FASMO08004 Rehabilitación de pavil	2022/FASMO08005 REHABILITACION DE	\$375,447.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,447.06
14605 2022/FASMO08005 REHABILITACION DE	2022/FASMO08007 REHABILITACION DE	\$1,686,440.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,686,440.47
14607 2022/FASMO08007 REHABILITACION DE	2022/FASMO08008 Rehabilitación de gua	\$2,484,495.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,484,495.89
14608 2022/FASMO08008 Rehabilitación de gua	2022/FASMO08009 REHABILITACION DE	\$806,235.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$806,235.67
14609 2022/FASMO08009 REHABILITACION DE	Fondo de Aportaciones para la Infrae	\$35,668,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,543.71	\$35,496,650.29

10230 Fondo de Participación de la Recaudación del Impuesto Sobre la Renta	MATERIALES Y SUMINISTROS	\$992,400.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,373.68	\$950,026.35
10000 Materiales de administración, emisión de	Materiales, útiles y equipos menores de lei	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
14000 Consumibles para equipo informático	Materiales de limpieza	\$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	\$2,000.00
16001 Material de limpieza	Alimentos y utensilios	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
20000 Alimentos y utensilios	MATERIALES Y SUMINISTROS	\$992,400.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,373.68	\$950,026.35



Municipio de Apan
Estado de Hidalgo
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2022
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Ucr: yph
 Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de impresión: 07/09/2022 05:13 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
341001 Servicios financieros y bancarios	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00	\$1,304.00
350000 Servicios de instalación, reparación, man	\$60,000.00	\$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	\$60,000.00
353000 Instalación, reparación y mantenimiento de	\$10,000.00	\$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	\$10,000.00
353001 Instalación, reparación y mantenimiento de	\$10,000.00	\$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	\$10,000.00
359000 Servicios de jardinería y fumigación	\$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
359001 Servicios de jardinería y fumigación	\$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
360000 Servicios de comunicación social y publi	\$50,000.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,796.50	\$23,203.50
361000 Difusión por radio, televisión y otros medio	\$50,000.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,796.50	\$23,203.50
361001 Difusión de programas y actividades guber	\$50,000.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,796.50	\$23,203.50
380000 Servicios oficiales	\$100,000.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$68,260.00
382000 Gastos de orden social y cultural	\$100,000.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$68,260.00
382001 Gastos de orden social y cultural	\$100,000.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$68,260.00
100000 TRANSFERENCIAS, ASIGNACIONES	\$145,349.97	\$0.00	\$0.00	\$16,228.40	\$0.00	\$0.00	\$7,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,348.40	\$122,001.57
140000 Ayudas sociales	\$145,349.97	\$0.00	\$0.00	\$16,228.40	\$0.00	\$0.00	\$7,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,348.40	\$122,001.57
141000 Ayudas sociales a personas	\$145,349.97	\$0.00	\$0.00	\$16,228.40	\$0.00	\$0.00	\$7,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,348.40	\$122,001.57
141002 Ayudas sociales a comunidades	\$145,349.97	\$0.00	\$0.00	\$16,228.40	\$0.00	\$0.00	\$7,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,348.40	\$122,001.57
000000 BIENES MUEBLES, INMUEBLES E IN	\$58,250.00	\$0.00	\$0.00	\$50,650.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,650.03	\$7,599.97
110000 Mobiliario y equipo de administración	\$40,000.00	\$0.00	\$0.00	\$32,400.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,400.03	\$7,599.97
115000 Equipo de cómputo y de tecnología de la i	\$40,000.00	\$0.00	\$0.00	\$32,400.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,400.03	\$7,599.97
115001 Equipo de cómputo y tecnología de la infor	\$40,000.00	\$0.00	\$0.00	\$32,400.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,400.03	\$7,599.97
190000 Activos Intangibles	\$18,250.00	\$0.00	\$0.00	\$18,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,250.00	\$0.00
191000 Software	\$18,250.00	\$0.00	\$0.00	\$18,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,250.00	\$0.00
191001 Software	\$18,250.00	\$0.00	\$0.00	\$18,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,250.00	\$0.00
000000 Fondo de Participación de la Recauda	\$1,348,000.00	\$0.00	\$13,920.00	\$98,376.43	\$27,279.50	\$3,078.00	\$12,368.71	\$27,881.83	\$21,579.85	\$580.00	\$0.00	\$0.00	\$0.00	\$205,066.32	\$1,742,933.68
10231 Impuesto sobre la renta enajenación de bienes	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,509.79	\$34,796.00	\$20,398.00	\$0.00	\$0.00	\$0.00	\$68,703.79	\$131,296.21
20000 MATERIALES Y SUMINISTROS	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,509.79	\$34,796.00	\$20,398.00	\$0.00	\$0.00	\$0.00	\$68,703.79	\$131,296.21
20000 Alimentos y utensilios	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,509.79	\$34,796.00	\$20,398.00	\$0.00	\$0.00	\$0.00	\$68,703.79	\$131,296.21
21000 Productos alimenticios para personas	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,509.79	\$34,796.00	\$20,398.00	\$0.00	\$0.00	\$0.00	\$68,703.79	\$131,296.21
21001 Alimentación de Personas	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,509.79	\$34,796.00	\$20,398.00	\$0.00	\$0.00	\$0.00	\$68,703.79	\$131,296.21
000000 Impuesto sobre la renta enajenación c	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,509.79	\$34,796.00	\$20,398.00	\$0.00	\$0.00	\$0.00	\$68,703.79	\$131,296.21
10273 Fondo de Compensación Remanente 2021	\$61,511.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,800.01	\$4,800.00	\$0.00	\$0.00	\$0.00	\$57,600.01	\$3,911.50
90000 SERVICIOS GENERALES	\$61,511.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,800.01	\$4,800.00	\$0.00	\$0.00	\$0.00	\$57,600.01	\$3,911.50
90000 Otros servicios generales	\$61,511.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,800.01	\$4,800.00	\$0.00	\$0.00	\$0.00	\$57,600.01	\$3,911.50
99000 Otros servicios generales	\$61,511.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,800.01	\$4,800.00	\$0.00	\$0.00	\$0.00	\$57,600.01	\$3,911.50
99003 Rehabilitación de equipo semaforico	\$61,511.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,800.01	\$4,800.00	\$0.00	\$0.00	\$0.00	\$57,600.01	\$3,911.50
000000 BIENES MUEBLES, INMUEBLES E IN	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,200.00	\$4,800.00

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
150000 Equipo de defensa y seguridad	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,200.00	\$0.00	\$0.00	\$0.00	\$85,200.00	\$4,800.00
151000 Equipo de defensa y seguridad	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,200.00	\$0.00	\$0.00	\$0.00	\$85,200.00	\$4,800.00
151002 Material para rehabilitación de equipos	\$66,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,200.00	\$0.00	\$0.00	\$0.00	\$65,200.00	\$800.00
Fondo de Compensación Remanente	\$151,511.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,800.01	\$90,000.00	\$0.00	\$0.00	\$0.00	\$142,800.01	\$5,711.50

10274 Recursos Propios Remanente 2021

100000 Citas prestaciones sociales y económica	\$44,834.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,834.07	\$0.00
152000 Indemnizaciones	\$44,834.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,834.07	\$0.00
152001 Indemnizaciones	\$44,834.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,834.07	\$0.00
SERVICIOS GENERALES	\$68,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,208.00	\$0.00
130000 Servicios profesionales, científicos y técnicos	\$68,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,208.00	\$0.00
139000 Servicios profesionales, científicos y técnicos	\$68,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,208.00	\$0.00
139001 Servicios profesionales, científicos y técnicos	\$68,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,208.00	\$0.00
100000 BIENES MUEBLES, INMUEBLES E IN	\$248,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,998.00	\$5,499.00	\$0.00	\$0.00	\$0.00	\$28,497.00	\$220,502.00
110000 Mobiliario y equipo de administración	\$67,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,998.00	\$5,499.00	\$0.00	\$0.00	\$0.00	\$28,497.00	\$38,503.00
115000 Equipo de cómputo y de tecnología de la información	\$67,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,998.00	\$5,499.00	\$0.00	\$0.00	\$0.00	\$28,497.00	\$38,503.00
120000 Mobiliario y equipo educacional y recreat	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00
123000 Cámaras fotográficas y de video	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00
123001 Cámaras fotográficas y de video	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00
140000 Vehículos y equipo de transporte	\$24,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,999.00	\$0.00
141000 Vehículos y equipo terrestre	\$24,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,999.00	\$0.00
141002 Vehículos y equipo terrestre	\$24,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,999.00	\$0.00
160000 Maquinaria, otros equipos y herramientas	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$0.00
169000 Otros equipos	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$0.00
169001 Otros equipos	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$0.00
100000 INVERSION PUBLICA	\$890,701.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$890,701.00	\$0.00
110000 Obra pública en bienes de dominio público	\$890,701.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$890,701.00	\$0.00
115000 Construcción de vías de comunicación	\$890,701.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$890,701.00	\$0.00
115001 REHABILITACION DE AVENIDA JUAREZ	\$890,701.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$890,701.00	\$0.00
Recursos Propios Remanente 2021	\$1,252,742.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,998.00	\$5,499.00	\$0.00	\$0.00	\$0.00	\$28,497.00	\$1,224,245.07

10278 Fondo de Fomento Municipal Remanente 2021

100000 SERVICIOS PERSONALES	\$2,982.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,982.75	\$0.00
150000 Citas prestaciones sociales y económica	\$2,982.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,982.75	\$0.00
152000 Indemnizaciones	\$2,982.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,982.75	\$0.00
152001 Indemnizaciones	\$2,982.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,982.75	\$0.00



Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia	
Fondo de Fomento Municipal Remanente	\$2,982.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,982.75	

10279 Fondo General de Participaciones Remanente 2021																	
00000	INVERSION PUBLICA	\$1,056,630.59	\$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	\$1,056,630.59	
110000	Otra pública en bienes de dominio publico	\$1,056,630.59	\$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	\$1,056,630.59	
115000	Construcción de vias de comunicación	\$1,056,630.59	\$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	\$1,056,630.59	
115001	REHABILITACION DE AVENIDA JUAREZ	\$1,056,630.59	\$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	\$1,056,630.59	
	Fondo General de Participaciones Rei	\$1,056,630.59	\$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	\$1,056,630.59	

10280 Fondo de Fiscalización y Recaudación Remanente 2021																	
00000	SERVICIOS PERSONALES	\$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	
50000	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	
52000	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	
52001	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	
	Fondo de Fiscalización y Recaudación	\$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	

10281 Incentivo a la Venta Final de Diésel y Gasolina Remanente 2021																	
00000	SERVICIOS PERSONALES	\$5,397.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,397.00	
50000	Otras prestaciones sociales y económica	\$5,397.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,397.00	
52000	Indemnizaciones	\$5,397.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,397.00	
52001	Indemnizaciones	\$5,397.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,397.00	
	Incentivo a la Venta Final de Diésel y Gasolina	\$5,397.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,397.00	

10282 Impuesto Especial sobre Producción y Servicios Remanente 2021																	
00000	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	
50000	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	
52000	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	
52001	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	
	Impuesto Especial sobre Producción y Servicios	\$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	

10283 Impuesto sobre Automóviles Nuevos Remanente 2021																	
00000	SERVICIOS PERSONALES	\$122,899.78	\$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	\$122,899.78	
50000	Otras prestaciones sociales y económica	\$122,899.78	\$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	\$122,899.78	
52000	Indemnizaciones	\$122,899.78	\$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	\$122,899.78	
52001	Indemnizaciones	\$122,899.78	\$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	\$122,899.78	



Municipio de Apan
Estado de Hidalgo
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2022
 (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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10284	Fondo de Compensación del Impuesto sobre Automóviles Nuevos Remanente 2021														
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	\$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	\$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	\$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	\$26,242.50
	Fondo de Compensación del Impuest	\$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	\$26,242.50

10285	Fondo de Participación de la Recaudación del Impuesto sobre la Renta Remanente 2021														
00000	SERVICIOS PERSONALES	\$190,177.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,177.09
50000	Otras prestaciones sociales y económica	\$190,177.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,177.09
52000	Indemnizaciones	\$190,177.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,177.09
52001	Indemnizaciones	\$190,177.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,177.09
	Fondo de Participación de la Recauda	\$190,177.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,177.09

10286	Fondo de Estabilización de los Ingresos de las Entidades Federativas Remanente 2021														
00000	SERVICIOS PERSONALES	\$173,097.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,097.40
50000	Otras prestaciones sociales y económica	\$173,097.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,097.40
52000	Indemnizaciones	\$173,097.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,097.40
52001	Indemnizaciones	\$173,097.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,097.40
	Fondo de Estabilización de los Ingres	\$173,097.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,097.40

10287	Impuesto sobre la Renta Enajenación de Bienes Remanente 2021														
00000	SERVICIOS PERSONALES	\$38,141.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,141.05
50000	Otras prestaciones sociales y económica	\$38,141.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,141.05
52000	Indemnizaciones	\$38,141.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,141.05
52001	Indemnizaciones	\$38,141.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,141.05
	Impuesto sobre la Renta Enajenación	\$38,141.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,141.05

10288	Fondo de Fiscalización y Recaudación Remanente 2020														
00000	SERVICIOS GENERALES	\$31,165.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,165.32
20000	Servicios de arrendamiento	\$31,165.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,165.32
21000	Arrendamiento de terrenos	\$31,165.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,165.32
21001	Arrendamiento de terrenos	\$31,165.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,165.32

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
Fondo de Fiscalización y Recaudación	\$31,165.32	\$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	\$31,165.32

10289 Fondo de Participación de la Recaudación del Impuesto sobre la Renta Remanente 2020															
SERVICIOS GENERALES															
320000	SERVICIOS GENERALES	\$54,139.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,139.37
321000	Servicios de arrendamiento	\$54,139.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,139.37
321000	Arrendamiento de terrenos	\$54,139.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,139.37
321001	Arrendamiento de terrenos	\$54,139.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,139.37
321001	Fondo de Participación de la Recauda	\$54,139.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,139.37

10290 Incentivo a la Venta Final de Diésel y Gasolina Remanente 2020															
SERVICIOS GENERALES															
320000	SERVICIOS GENERALES	\$17,723.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,723.86
320000	Servicios de arrendamiento	\$17,723.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,723.86
321000	Arrendamiento de terrenos	\$17,723.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,723.86
321001	Arrendamiento de terrenos	\$17,723.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,723.86
321001	Incentivo a la Venta Final de Diésel y (\$17,723.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,723.86

10291 Recursos Propios Remanente 2020															
SERVICIOS GENERALES															
120000	SERVICIOS GENERALES	\$6,663.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,663.94
120000	Servicios de arrendamiento	\$6,663.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,663.94
121000	Arrendamiento de terrenos	\$6,663.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,663.94
121001	Arrendamiento de terrenos	\$6,663.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,663.94
121001	Recursos Propios Remanente 2020	\$6,663.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,663.94

10292 Fondo de Estabilización de los Ingresos de las Entidades Federativas 2020															
SERVICIOS GENERALES															
120000	SERVICIOS GENERALES	\$76,234.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,234.13
120000	Servicios de arrendamiento	\$76,234.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,234.13
121000	Arrendamiento de terrenos	\$76,234.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,234.13
121001	Arrendamiento de terrenos	\$76,234.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,234.13
180000	Servicios oficiales	\$60,052.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,052.47
182000	Gastos de orden social y cultural	\$60,052.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,052.47
182001	Gastos de orden social y cultural	\$60,052.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,052.47
182001	Fondo de Estabilización de los Ingres	\$136,286.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,286.60

10293 Impuesto Especial sobre Producción y Servicios Remanente 2020															
SERVICIOS GENERALES															
100000	SERVICIOS GENERALES	\$148,636.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,636.93

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
80000 Servicios oficiales	\$146,635.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,576.59	\$91,640.00	\$0.00	\$0.00	\$0.00	\$141,216.59	\$5,419.34
82000 Gastos de orden social y cultural	\$146,635.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,576.59	\$91,640.00	\$0.00	\$0.00	\$0.00	\$141,216.59	\$5,419.34
82001 Gastos de orden social y cultural	\$146,635.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,576.59	\$91,640.00	\$0.00	\$0.00	\$0.00	\$141,216.59	\$5,419.34
Impuesto Especial sobre Produccion	\$146,635.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,576.59	\$91,640.00	\$0.00	\$0.00	\$0.00	\$141,216.59	\$5,419.34

10294 Fondo de Fomento Municipal Remanente 2017															
SERVICIOS GENERALES															
20000 Servicios de arrendamiento	\$53,826.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,826.95
21000 Arrendamiento de terrenos	\$53,826.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,826.95
21001 Arrendamiento de terrenos	\$53,826.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,826.95
Fondo de Fomento Municipal Remanente	\$53,826.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,826.95

10295 Fondo General de Participaciones Remanente 2018															
SERVICIOS GENERALES															
20000 Servicios de arrendamiento	\$2,122.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,122.36
21000 Arrendamiento de terrenos	\$2,122.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,122.36
21001 Arrendamiento de terrenos	\$2,122.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,122.36
Fondo General de Participaciones Rei	\$2,122.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,122.36

Total Final \$153,877,451.17 \$7,018,607.42 \$7,649,213.22 \$7,095,574.38 \$10,077,870... \$7,837,160.27 \$6,359,701.07 \$10,305.84... \$9,045,004.60 \$8,442,951.28 \$0.00 \$0.00 \$0.00 \$73,826,931.52 \$76,847,519.65



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