



Municipio de Apan
Estado de Hidalgo

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de impresión | 12:33 p. m. | 02/mar/2023

Ur: supervisor
Rep: rptAnalicoPresupuestoEgresos_FPF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)
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10003 Fondo de Estabilización de los Ingresos de la Entidades Federativas														
MATERIALES Y SUMINISTROS														
200000	MATERIALES DE ADMINISTRACION, emision de	\$22,333.67	\$0.00	\$3,445.10	\$0.01	\$2,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,331.20
210000	Materiales, útiles y equipos menores de ofic	\$5,544.47	\$0.00	\$1,542.10	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,002.47
211000	Materiales, útiles y equipos menores de ofic	\$4,002.47	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,002.47
211001	Material de oficina	\$4,002.47	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,002.47
216000	Material de limpieza	\$1,542.00	\$0.00	\$1,542.10	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,542.00
216001	Material de limpieza	\$1,542.00	\$0.00	\$1,542.10	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,542.00
216001	Material de limpieza	\$833.00	\$0.00	\$833.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$833.00
240000	Materiales y artículos de construcción y c	\$833.00	\$0.00	\$833.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$833.00
249000	Otros materiales y artículos de construcción	\$833.00	\$0.00	\$833.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$833.00
249001	Otros materiales y artículos de construcción	\$833.00	\$0.00	\$833.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$833.00
290000	Herramientas, refacciones y accesorios n	\$15,956.20	\$0.00	\$1,070.10	\$0.01	\$2,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,556.20
291000	Herramientas menores	\$1,070.00	\$0.00	\$1,070.10	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,070.00
291001	Herramientas menores	\$1,070.00	\$0.00	\$1,070.10	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,070.00
292000	Relaciones y accesorios menores de edifi	\$1,440.93	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,440.93
292001	Relaciones y accesorios menores de edifi	\$1,440.93	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,440.93
294000	Relaciones y accesorios menores de equi	\$10,763.21	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,763.21
294001	Relaciones y accesorios menores de equi	\$10,763.21	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,763.21
296000	Relaciones y accesorios menores de equi	\$2,682.01	\$0.00	\$0.00	\$0.01	\$2,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,682.01
296001	Relaciones y accesorios menores de equi	\$2,682.01	\$0.00	\$0.00	\$0.01	\$2,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,682.01
300000	SERVICIOS GENERALES	\$54,205.34	\$0.00	\$80.01	\$0.01	\$9,055.24	\$9,200.00	\$34,251.04	\$3,719.05	\$0.00	\$0.00	\$0.00	\$0.00	\$54,205.34
330000	Servicios profesionales, científicos, técni	\$15,357.27	\$0.00	\$80.01	\$0.01	\$9,155.24	\$0.00	\$2,486.17	\$2,823.65	\$0.00	\$0.00	\$0.00	\$0.00	\$15,357.27
336000	Servicios de apoyo administrativo, fotocopi	\$7,817.27	\$0.00	\$80.01	\$0.01	\$2,415.24	\$0.00	\$2,486.17	\$2,823.65	\$0.00	\$0.00	\$0.00	\$0.00	\$7,817.27
336001	Servicios de apoyo administrativo, fotocopi	\$7,817.27	\$0.00	\$80.01	\$0.01	\$2,415.24	\$0.00	\$2,486.17	\$2,823.65	\$0.00	\$0.00	\$0.00	\$0.00	\$7,817.27
339000	Servicios profesionales, científicos y técnic	\$7,540.00	\$0.00	\$0.00	\$0.01	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00
339001	Servicios profesionales, científicos y técnic	\$7,540.00	\$0.00	\$0.00	\$0.01	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00
350000	Servicios de instalación, reparación, man	\$38,848.07	\$0.00	\$0.00	\$0.01	\$0.00	\$9,200.00	\$28,764.87	\$883.20	\$0.00	\$0.00	\$0.00	\$0.00	\$38,848.07
350001	Servicios de instalación, reparación, man	\$38,848.07	\$0.00	\$0.00	\$0.01	\$0.00	\$9,200.00	\$28,764.87	\$883.20	\$0.00	\$0.00	\$0.00	\$0.00	\$38,848.07
351000	Conservación y mantenimiento menor de in	\$10,000.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
351001	Conservación y mantenimiento menor de in	\$10,000.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
355000	Reparación y mantenimiento de equipo de i	\$28,848.07	\$0.00	\$0.00	\$0.01	\$0.00	\$9,200.00	\$18,754.87	\$883.20	\$0.00	\$0.00	\$0.00	\$0.00	\$28,848.07
355001	Reparación y mantenimiento de equipo de i	\$28,848.07	\$0.00	\$0.00	\$0.01	\$0.00	\$9,200.00	\$18,754.87	\$883.20	\$0.00	\$0.00	\$0.00	\$0.00	\$28,848.07
500000	BIENES MUEBLES, INMUEBLES E IN	\$19,724.41	\$0.00	\$19,724.41	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,724.41
510000	Mobiliario y equipo de administración	\$19,724.41	\$0.00	\$19,724.41	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,724.41
515000	Equipo de cómputo y de tecnología de la in	\$19,724.41	\$0.00	\$19,724.41	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,724.41
515001	Equipo de cómputo y de tecnología de la in	\$19,724.41	\$0.00	\$19,724.41	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,724.41
	Fondo de Estabilización de los Ingresos	\$86,263.92	\$0.00	\$0.00	\$0.01	\$2,255.25	\$9,200.00	\$36,511.03	\$1,016.04	\$650.01	\$5,672.40	\$240.80	\$0.00	\$86,263.92

10035 Programa de Fortalecimiento a la Transversalidad de la Perspectiva de Género



Municipio de Apan

Estado de Hidalgo

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

(Cuentas con Movimientos)

(Cifras en Pesos y centavos)

Ucr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de impresión: 12:35 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente)	Diferencia (Total)
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	\$0.00
210000 Materiales de administración, emisión de	\$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	\$4,000.00	\$0.00
211000 Materiales, útiles y equipos menores de cir	\$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	\$3,000.00	\$0.00
211001 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	\$3,000.00	\$0.00
212000 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	\$1,000.00	\$0.00
212001 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	\$1,000.00	\$0.00
250000 Productos químicos, farmacéuticos y de	\$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	\$4,000.00	\$0.00
254000 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	\$4,000.00	\$0.00
260000 Materiales, accesorios y suministros médic	\$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	\$0.00
260001 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	\$2,000.00	\$0.00
261000 Combustibles para equipo de transporte ter	\$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	\$0.00
290000 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	\$4,000.00	\$0.00
294001 Refacciones y accesorios menores de equi	\$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	\$4,000.00	\$0.00
300000 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	\$154,000.00	\$0.00
330000 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	\$154,000.00	\$0.00
331000 Servicios legales, de contabilidad, auditoría	\$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	\$154,000.00	\$0.00
331001 Servicios legales, de contabilidad, auditoría	\$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	\$154,000.00	\$0.00
500000 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	\$32,000.00	\$0.00
510000 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	\$32,000.00	\$0.00
511000 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	\$32,000.00	\$0.00
511001 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	\$32,000.00	\$0.00
Programa de Fortalecimiento a la Tran	\$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	\$0.00

10119 Recursos Propios

SERVICIOS PERSONALES	\$2,383,856.77	\$155,692.08	\$378,740.09	\$134,132.13	\$435,381.13	\$238,024.00	\$253,130.00	\$303,331.68	\$77,571.87	\$83,976.56	\$32,218.85	\$132,112.28	\$18,745.00	\$2,383,956.77	\$0.00
Remuneraciones al personal de carácter	\$690,920.00	\$ 721,300.00	\$345,650.00	\$0.00	\$172,730.00	\$0.00	\$172,730.00	-\$172,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690,920.00	\$0.00
Diets	\$890,920.00	\$ 721,300.00	\$345,650.00	\$0.00	\$172,730.00	\$0.00	\$172,730.00	-\$172,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$890,920.00	\$0.00
Diets para la Asamblea	\$690,920.00	\$ 721,300.00	\$345,650.00	\$0.00	\$172,730.00	\$0.00	\$172,730.00	-\$172,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690,920.00	\$0.00
Remuneraciones al personal de carácter	\$654,641.83	\$24,616.03	\$4,000.00	\$16,517.33	\$33,750.31	\$77,800.00	\$80,400.00	\$130,725.30	\$77,571.87	\$74,546.56	\$24,807.81	\$68,438.20	\$21,888.00	\$654,641.83	\$0.00
Sueldos base al personal eventual	\$654,641.83	\$24,616.03	\$4,000.00	\$16,517.33	\$33,750.31	\$77,800.00	\$80,400.00	\$130,725.30	\$77,571.87	\$74,546.56	\$24,807.81	\$68,438.20	\$21,888.00	\$654,641.83	\$0.00
Sueldos base al personal eventual	\$854,641.83	\$24,616.03	\$4,000.00	\$16,517.33	\$33,750.31	\$77,800.00	\$80,400.00	\$130,725.30	\$77,571.87	\$74,546.56	\$24,807.81	\$68,438.20	\$21,888.00	\$854,641.83	\$0.00
Remuneraciones adicionales y espaciales	\$34,320.00	\$0.00	\$0.00	\$0.00	\$34,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,320.00	\$0.00
Primas por años de servicios efectivos pns	\$34,320.00	\$0.00	\$0.00	\$0.00	\$34,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,320.00	\$0.00
Prima de antigüedad	\$1,003,974.94	\$68,146.05	\$29,230.09	\$117,615.10	\$174,580.81	\$161,644.00	\$0.00	\$345,336.38	\$0.00	\$0.00	\$9,430.00	\$27,411.04	\$63,674.08	\$1,003,974.94	\$0.00
Otras prestaciones sociales y económicas	\$870,816.55	\$13,643.83	\$29,230.09	\$117,615.10	\$174,580.81	\$161,644.00	\$0.00	\$340,336.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870,816.55	\$0.00
Indemnizaciones	\$870,816.55	\$13,643.83	\$29,230.09	\$117,615.10	\$174,580.81	\$161,644.00	\$0.00	\$340,336.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870,816.55	\$0.00
Indemnizaciones	\$870,816.55	\$13,643.83	\$29,230.09	\$117,615.10	\$174,580.81	\$161,644.00	\$0.00	\$340,336.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870,816.55	\$0.00



Municipio de Apan

Estado de Hidalgo

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de impresión: 02/may/2023 12:33 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
154000 Prestaciones contractuales	\$133,158.33	\$44,811.2	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$3.00	\$9,430.00	\$27,411.01	\$29,879.22	\$16,877.00	\$133,158.33	\$0.00
154001 Prestaciones establecidas por condicionales	\$86,577.23	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$3.00	\$9,430.00	\$27,411.01	\$29,879.22	\$16,877.00	\$86,577.23	\$0.00
154006 Bono anual	\$46,581.12	\$44,811.2	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,811.2	\$0.00
200000 MATERIALES Y SUMINISTROS	\$7,483,477.40	\$1,029,298.48	\$729,976.31	\$720,566.20	\$664,989.77	\$334,919.27	\$439,919.70	\$395,243.90	\$547,662.00	\$342,849.08	\$287,774.93	\$361,576.01	\$1,234,679.56	\$7,398,695.01	\$84,782.39
210000 Materias, útiles y equipos menores de c/lf	\$871,450.53	\$187,200.00	\$205,634.42	\$197,357.47	\$71,889.70	\$58,699.33	\$9,910.74	\$40,789.36	\$43,669.96	\$23,617.09	\$38,145.67	\$37,583.05	\$126,675.86	\$859,829.59	\$11,620.94
211001 Material de oficina	\$590,282.03	\$0.00	\$148,918.39	\$173,393.26	\$33,884.72	\$5,500.01	\$36,497.49	\$43,913.96	\$11,803.49	\$11,803.49	\$9,168.64	\$3,244.15	\$42,747.17	\$819,019.73	\$11,567.94
211003 Material de imprenta	\$341,780.78	\$0.00	\$116,016.11	\$37,248.66	\$29,048.91	\$24,497.33	\$10,981.01	\$30,990.39	\$40,014.34	\$11,803.49	\$3,168.64	\$3,244.15	\$42,747.17	\$346,234.27	\$2,495.41
214000 Materias, útiles y equipo menores de l'er	\$50,415.05	\$0.00	\$32,932.28	\$36,649.30	\$29,525.92	\$0.00	\$5,432.01	\$5,697.10	\$3,904.56	\$0.00	\$1,362.00	\$0.00	\$68,636.56	\$173,239.72	\$9,071.53
216000 Material de limpieza	\$160,936.32	\$19,720.00	\$66,636.03	\$23,174.20	\$13,304.93	\$10,450.00	\$23,732.00	\$4,216.61	\$5,092.00	\$7,200.00	\$16,800.03	\$0.00	\$6,000.00	\$50,415.05	\$0.00
218000 Materias para el registro e identificaci'd	\$129,317.13	\$0.00	\$0.00	\$23,174.20	\$0.00	\$0.00	\$0.00	\$1,800.00	\$5,092.00	\$4,611.60	\$1,765.07	\$2,978.80	\$3,635.00	\$160,936.32	\$0.00
220000 Alimentos y utensilios	\$107,860.00	\$0.00	\$149,431.60	\$133,444.00	\$160,016.01	\$60,439.97	\$163,913.81	\$129,828.00	\$114,155.41	\$159,524.20	\$143,917.02	\$205,188.04	\$205,188.04	\$389,413.16	\$1,976,699.68
221000 Productos alimenticios para personas	\$1,976,699.68	\$39,200.00	\$149,431.60	\$133,444.00	\$160,016.01	\$60,439.97	\$163,913.81	\$129,828.00	\$114,155.41	\$159,524.20	\$143,917.02	\$205,188.04	\$205,188.04	\$389,413.16	\$1,976,699.68
221001 Alimentación de Personas	\$1,976,699.68	\$39,200.00	\$149,431.60	\$133,444.00	\$160,016.01	\$60,439.97	\$163,913.81	\$129,828.00	\$114,155.41	\$159,524.20	\$143,917.02	\$205,188.04	\$205,188.04	\$389,413.16	\$1,976,699.68
240000 Materiales y artículos de construcción y c	\$89,122.20	\$78,061.81	\$46,572.16	\$84,886.33	\$34,723.01	\$35,739.63	\$16,417.41	\$46,034.46	\$108,355.64	\$44,199.72	\$43,670.03	\$21,916.97	\$220,715.47	\$959,122.20	\$0.00
241000 Productos minerales no metálicos	\$348,950.03	\$78,481.81	\$0.00	\$0.00	\$774.01	\$10,581.12	\$1,431.60	\$7,888.00	\$40,602.00	\$0.00	\$914.00	\$139.20	\$8,653.20	\$348,950.03	\$0.00
242000 Cemento y productos de concreto	\$29,904.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$1,713.00	\$0.00	\$16,547.00	\$29,904.00	\$0.00
243000 Cal, yeso y productos de yeso	\$2,350.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$1,702.93	\$2,350.93	\$0.00
244000 Madera y productos de madera	\$13,125.00	\$0.00	\$0.00	\$0.00	\$0.01	\$2,110.00	\$0.00	\$0.00	\$3.00	\$1,120.00	\$0.00	\$5,163.00	\$3,721.00	\$13,125.00	\$0.00
245000 Vidrio y productos de vidrio	\$9,433.77	\$0.00	\$3,900.00	\$680.00	\$0.01	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$58.00	\$4,857.77	\$9,433.77	\$0.00
246000 Material eléctrico y electrónico	\$128,847.86	\$0.00	\$1,590.01	\$227.01	\$11,739.81	\$10,335.24	\$1,917.80	\$12,401.99	\$25,914.72	\$19,695.68	\$19,018.00	\$7,817.15	\$17,619.45	\$128,847.86	\$0.00
247000 Artículos metálicos para la construcción	\$155,331.00	\$0.00	\$35,840.14	\$7,361.22	\$13,136.21	\$5,935.67	\$7,112.74	\$21,332.46	\$23,967.92	\$6,309.93	\$2,053.55	\$2,814.62	\$19,412.56	\$155,331.00	\$0.00
248000 Otros materiales y artículos de construcción	\$271,179.61	\$0.00	\$1,892.00	\$56,718.00	\$4,101.01	\$6,999.50	\$4,212.01	\$4,212.01	\$5,882.90	\$13,219.11	\$19,921.50	\$4,525.00	\$14,783.56	\$271,179.61	\$0.00
249001 Otros materiales y artículos de construcción	\$271,179.61	\$0.00	\$1,892.00	\$56,718.00	\$4,101.01	\$6,999.50	\$4,212.01	\$4,212.01	\$5,882.90	\$13,219.11	\$19,921.50	\$4,525.00	\$14,783.56	\$271,179.61	\$0.00
250000 Productos químicos, farmacéuticos y de	\$499,233.98	\$22,001.60	\$65,235.43	\$28,320.42	\$45,681.41	\$6,199.50	\$4,916.03	\$10,627.79	\$33,193.40	\$13,219.11	\$19,921.50	\$4,525.00	\$14,783.56	\$499,233.98	\$0.00
253001 Medicinas y productos farmacéuticos	\$135,705.06	\$0.00	\$31,265.69	\$11,878.08	\$22,109.23	\$6,611.16	\$4,817.41	\$6,664.18	\$25,333.80	\$313.99	\$3,361.76	\$0.00	\$18,919.60	\$135,705.06	\$0.00
254000 Materiales, accesorios y suministros metá	\$210,140.03	\$22,010.60	\$329,949.74	\$14,307.44	\$0.01	\$0.00	\$0.00	\$0.00	\$765.80	\$3,713.50	\$3,361.76	\$0.00	\$0.00	\$210,140.03	\$0.00
254001 Materiales, accesorios y suministros metá	\$210,140.03	\$22,010.60	\$329,949.74	\$14,307.44	\$0.01	\$0.00	\$0.00	\$0.00	\$765.80	\$3,713.50	\$3,361.76	\$0.00	\$0.00	\$210,140.03	\$0.00



**Municipio de Apan
Estado de Hidalgo
Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022**
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usu. supervisor
Rep: rptAnalfíticoPresupuestoEgresos_FF

Fecha Y hora de impresión | 02/1may/2023 | 12:33 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
132000 Primas de vacaciones, dominical y gratifica	\$3,403,970.56	\$0.00	\$1,188.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$3,402,785.56	\$3,403,970.56	\$0.00
132001 Gratificación anual	\$3,402,785.56	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$3,402,785.56	\$3,402,785.56	\$0.00
132002 Prima vacacional	\$1,185.00	\$0.00	\$1,185.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,185.00	\$0.00
134000 Compensaciones	\$794,944.13	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$794,944.13	\$794,944.13	\$0.00
134001 Compensaciones	\$794,944.13	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$794,944.13	\$794,944.13	\$0.00
150000 Otras prestaciones sociales y económica	\$454,477.09	\$44,892.00	\$4,357.00	\$0.00	\$0.01	\$0.00	\$0.00	\$238,913.71	\$64,944.10	\$71,955.31	\$56,498.61	\$18,605.36	\$454,477.09	\$454,477.09	\$0.00
152000 Indemnizaciones	\$445,821.09	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$238,913.71	\$61,944.10	\$71,955.31	\$56,498.61	\$18,605.36	\$445,821.09	\$445,821.09	\$0.00
152001 Indemnizaciones	\$445,821.09	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$238,913.71	\$61,944.10	\$71,955.31	\$56,498.61	\$18,605.36	\$445,821.09	\$445,821.09	\$0.00
154000 Prestaciones contractuales	\$8,656.00	\$41,891.00	\$4,357.00	\$0.00	\$0.01	\$0.00	\$0.00	\$3.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,656.00	\$0.00
154002 Prestaciones contractuales	\$7,056.00	\$3,891.00	\$3,567.00	\$0.00	\$0.01	\$0.00	\$0.00	\$3.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,056.00	\$0.00
154003 Cuinquenio	\$1,600.00	\$800.00	\$800.00	\$0.00	\$0.01	\$0.00	\$0.00	\$3.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$1,430,127.95	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$392,002.15	\$330,163.17	\$285,791.24	\$7,621.57	\$102,333.38	-	\$1,430,127.95	\$1,430,127.95	\$0.00
200000 Materiales y artículos de construcción y c	\$41,047.76	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$35,188.26	\$30,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,047.76	\$0.00
200001 Otros materiales y artículos de construcción	\$41,047.76	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$35,188.26	\$30,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,047.76	\$0.00
200002 Otros materiales y artículos de construcción	\$41,047.76	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$35,188.26	\$30,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,047.76	\$0.00
209001 Otros materiales y artículos de construcción	\$41,047.76	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$35,188.26	\$30,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,047.76	\$0.00
260000 Combustibles, lubricantes y aditivos	\$1,376,469.27	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$301,804.69	\$330,163.17	\$285,791.24	\$8,621.94	\$402,333.38	\$-29,662.15	\$1,376,469.27	\$1,376,469.27	\$0.00
261000 Combustibles, lubricantes y aditivos	\$1,376,469.27	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$301,804.69	\$330,163.17	\$285,791.24	\$8,621.94	\$402,333.38	\$-29,662.15	\$1,376,469.27	\$1,376,469.27	\$0.00
261001 Combustibles para equipo de transporte ter	\$1,376,469.27	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$301,804.69	\$330,163.17	\$285,791.24	\$8,621.94	\$402,333.38	\$-29,662.15	\$1,376,469.27	\$1,376,469.27	\$0.00
270000 Vestuario, blancos, prendas de protecc ó	\$12,610.93	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$5,011.20	\$0.00	\$3.00	\$7,559.73	\$0.00	\$0.00	\$0.00	\$12,610.93	\$0.00
275000 Blancos y otros productos textiles, excepto	\$12,610.93	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$5,011.20	\$3.00	\$3.00	\$7,559.73	\$0.00	\$0.00	\$0.00	\$12,610.93	\$0.00
275001 Blancos y otros productos textiles, excepto	\$12,610.93	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$5,011.20	\$3.00	\$3.00	\$7,559.73	\$0.00	\$0.00	\$0.00	\$12,610.93	\$0.00
300000 SERVICIOS GENERALES	\$2,374,588.93	\$0.00	\$52.20	\$344.80	\$370,993.01	\$0.00	\$375,368.18	\$246,773.66	\$187,553.92	\$125,416.16	\$194,496.44	\$839,465.77	\$2,340,918.93	\$33,640.00	\$7.00
300000 Servicios básicos	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$450,000.00	\$0.00
311000 Energía eléctrica	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$450,000.00	\$0.00
311001 Servicio de energía eléctrica	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$450,000.00	\$0.00
320000 Servicios de arrendamiento	\$433,866.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$17,052.00	\$25,000.00	\$19,546.00	\$53,200.00	\$2,532.00	\$46,516.00	\$46,516.00	\$0.00	
323000 Arrendamiento de mobiliario y equipo de ar	\$86,246.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$17,052.00	\$3.00	\$13,393.00	\$9,260.00	\$0.00	\$46,516.00	\$86,246.00	\$0.00	
323001 Arrendamiento de equipo de oficina	\$86,246.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$17,052.00	\$3.00	\$13,393.00	\$9,260.00	\$0.00	\$46,516.00	\$86,246.00	\$0.00	
329000 Otros arrendamientos	\$47,620.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$25,000.00	\$6,148.00	\$13,920.00	\$2,532.00	\$0.00	\$47,620.00	\$47,620.00	\$0.00
329001 Otros arrendamientos	\$47,620.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$25,000.00	\$6,148.00	\$13,920.00	\$2,532.00	\$0.00	\$47,620.00	\$47,620.00	\$0.00
330000 Servicios profesionales, científicos, técni	\$548,689.71	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$309,500.47	\$91,000.16	\$77,604.00	\$3,881.36	\$102,219.44	\$50,464.28	\$548,689.71	\$548,689.71	\$0.00
331000 Servicios legales, de contabilidad auditora	\$397,703.47	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$295,580.47	\$3.00	\$88,904.00	\$0.00	\$33,219.00	\$397,703.47	\$397,703.47	\$0.00	
331001 Servicios legales, de contabilidad auditora	\$397,703.47	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$295,580.47	\$3.00	\$88,904.00	\$0.00	\$33,219.00	\$397,703.47	\$397,703.47	\$0.00	
332000 Servicios de diseño, arquitectura ingenierí	\$85,000.16	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$5,000.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.16	\$85,000.16	\$0.00
332001 Servicios de diseño, arquitectura ingenierí	\$85,000.16	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$5,000.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.16	\$85,000.16	\$0.00
336000 Servicios de apoyo administrativo, (documie	\$20,399.10	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$3.00	\$0.00	\$6,401.36	\$10,239.44	\$3,758.30	\$20,399.10	\$20,399.10	\$0.00
336001 Servicios de apoyo administrativo, (documie	\$20,399.10	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$3.00	\$0.00	\$6,401.36	\$10,239.44	\$3,758.30	\$20,399.10	\$20,399.10	\$0.00
339000 Servicios profesionales, científicos y técnic	\$45,586.98	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$13,920.00	\$8,700.00	\$3,460.00	\$0.00	\$0.00	\$13,486.98	\$45,586.98	\$45,586.98	\$0.00
339001 Servicios profesionales, científicos y técnic	\$45,586.98	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$13,920.00	\$8,700.00	\$3,460.00	\$0.00	\$0.00	\$13,486.98	\$45,586.98	\$45,586.98	\$0.00
340000 Servicios financieros, bancarios y comin	\$116.00	\$0.00	\$52.20	\$344.80	\$0.01	\$0.00	\$0.00	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.00	\$116.00	\$0.00



Municipio de Apan
Estado de Hidalgo
Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Url: supervisor
 Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de impresión: 12/33 p. ml

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia
541002 Vehículos y equipo terrestre	\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00
542000 Carrocerías y remolques	\$74,472.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,472.00	\$0.00
542001 Carrocerías y remolques	\$74,472.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,472.00	\$0.00
590000 Activos Intangibles	\$20,930.03	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$20,930.03	\$0.00	\$0.00	\$0.00	\$0.00	\$20,930.03	\$0.00
591000 Software	\$20,930.03	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$20,930.03	\$0.00	\$0.00	\$0.00	\$0.00	\$20,930.03	\$0.00
591001 Software	\$20,930.03	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$20,930.03	\$0.00	\$0.00	\$0.00	\$0.00	\$20,930.03	\$0.00
600000 INVERSION PUBLICA	\$3,698,661.66	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,698,661.66	\$0.00
610000 Obra pública en bienes de dominio público	\$3,698,661.66	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,698,661.66	\$0.00
612000 Edificación no habitacional	\$418,661.66	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$418,661.66	\$0.00
612002 Obras pendientes de autorizar	\$418,661.66	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$418,661.66	\$0.00
615000 Construcción de Vías de comunicación	\$3,280,000.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,280,000.00	\$0.00
615001 REHABILITACION DE AVENIDA JUAREZ	\$3,280,000.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,280,000.00	\$0.00
615001 Fondo de Fomento Municipal	\$18,701,599.99	\$1,579,217.75	\$1,479,050.41	\$3,574,934.80	\$343,723.00	\$345,160.00	\$912,100.32	\$851,500.37	\$335,280.26	\$1,398,199.27	\$872,914.27	\$5,470,580.68	\$14,389,238.13	\$5,732,301.88	

10130 Impuesto Especial sobre Producción y Servicios

Código	Descripción	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia
200000 MATERIALES Y SUMINISTROS		\$363,426.74	\$0.00	\$16,419.81	\$37,811.69	\$0.01	\$0.00	\$0.00	\$63,403.80	\$43,365.26	\$58,668.69	\$51,416.87	\$37,643.88	\$17,615.55	\$353,426.74	\$0.00
210000 Materiales de administración, emisión de		\$199,353.91	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.01	\$61,140.94	\$29,356.23	\$17,665.00	\$59,419.02	\$33,223.89	\$16,878.83	\$199,353.91	\$0.00
211000 Materiales, útiles y equipos menores de c/c		\$112,616.79	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$53,390.44	\$16,362.68	\$30.00	\$20,111.02	\$12,139.87	\$10,674.83	\$112,616.79	\$0.00
211001 Material de oficina		\$72,829.05	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$25,679.64	\$16,362.68	\$30.00	\$20,111.02	\$9,796.93	\$8,078.89	\$72,829.05	\$0.00
211003 Material de imprenta		\$39,787.74	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$27,700.80	\$3.00	\$0.00	\$0.00	\$2,342.94	\$9,797.74	\$39,787.74	\$0.00
216000 Material de limpieza		\$86,737.12	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$7,760.50	\$13,025.60	\$17,693.00	\$19,029.00	\$23,084.02	\$6,114.00	\$86,737.12	\$0.00
220000 Alimentos y utensilios		\$42,501.45	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$5,863.00	\$24,547.60	\$11,956.85	\$0.00	\$16,501.45	\$42,501.45	\$0.00
223000 Utensilios para el servicio de alimentación		\$42,501.45	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$5,863.00	\$24,547.60	\$11,956.85	\$0.00	\$16,501.45	\$42,501.45	\$0.00
223001 Utensilios para el Servicio de Alimentació		\$42,501.45	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$5,863.00	\$24,547.60	\$11,956.85	\$0.00	\$16,501.45	\$42,501.45	\$0.00
250000 Productos químicos, farmacéuticos y de		\$30,008.68	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$2,262.86	\$3,141.02	\$16,453.99	\$0.00	\$3,419.99	\$7,872.72	\$30,008.68	\$0.00
256000 Fibras sintéticas, hules, plásticos y derivad		\$30,008.68	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$2,262.86	\$3,141.02	\$16,453.99	\$0.00	\$3,419.99	\$7,872.72	\$30,008.68	\$0.00
256001 Fibras sintéticas, hules, plásticos y derivad		\$30,008.68	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$2,262.86	\$3,141.02	\$16,453.99	\$0.00	\$3,419.99	\$7,872.72	\$30,008.68	\$0.00
260000 Combustibles, lubricantes y aditivos		\$81,281.89	\$0.00	\$43,419.81	\$37,811.69	\$0.01	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$81,281.89	\$0.00	
261000 Combustibles, lubricantes y aditivos		\$81,281.89	\$0.00	\$43,419.81	\$37,811.69	\$0.01	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$81,281.89	\$0.00	
261001 Combustibles Para equipo de transporte 13r		\$81,281.89	\$0.00	\$43,419.81	\$37,811.69	\$0.01	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$81,281.89	\$0.00	
300000 SERVICIOS GENERALES		\$141,760.54	\$0.00	\$12,760.50	\$12,769.10	\$11,000.01	\$17,000.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$33,810.54	\$45,712.00	\$141,760.54	\$0.00
330000 SERVICIOS profesionales, científicos, técni		\$42,920.00	\$0.00	\$12,760.50	\$12,769.10	\$0.01	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,920.00	\$0.00	
331000 Servicios legales, de contabilidad auditoría		\$42,920.00	\$0.00	\$12,760.50	\$12,769.10	\$0.01	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,920.00	\$0.00	
331001 Servicios legales, de contabilidad, auditoría		\$42,920.00	\$0.00	\$12,760.50	\$12,769.10	\$0.01	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,920.00	\$0.00	
350000 Servicios de instalación, reparación, mun		\$38,840.54	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,840.54	\$0.00	
352000 Instalación, reparación y mantenimiento de		\$38,840.54	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,840.54	\$0.00	
352001 Instalación, reparación y mantenimiento de		\$38,840.54	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,840.54	\$0.00	
380000 Servicios oficiales		\$60,000.00	\$0.00	\$0.00	\$11,998.10	\$11,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,712.00	\$60,000.00	\$0.00	



Municipio de Apan
Estado de Hidalgo

Fecha y hora de impresión: 02/01/2022 12:33 p. m.

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./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
382000 Gastos de orden social y cultural	\$50,000.00	\$0.00	\$0.00	\$1,788.00	\$11,000.01	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$1,500.00	\$65,702.00	\$60,000.00	\$0.00
382011 Gastos de orden social y cultural	\$50,000.00	\$0.00	\$0.00	\$1,788.00	\$11,000.01	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$1,500.00	\$65,702.00	\$60,000.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$53,468.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$6,503.00	\$9,393.68	\$4,300.00	\$27,215.00	\$0.00	\$53,468.68	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$53,468.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$6,503.00	\$9,393.68	\$4,300.00	\$27,215.00	\$0.00	\$53,468.68	\$0.00
567000 Herramientas y máquinas-herramienta	\$53,468.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$6,503.00	\$9,393.68	\$4,300.00	\$27,215.00	\$0.00	\$53,468.68	\$0.00
567001 Herramientas y máquinas-herramienta	\$53,468.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$6,503.00	\$9,393.68	\$4,300.00	\$27,215.00	\$0.00	\$53,468.68	\$0.00
600000 INVERSION PUBLICA	\$247,175.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,000.00	\$132,175.89
610000 Obra pública en bienes de dominio público	\$247,175.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,000.00	\$132,175.89
612000 Edificación no habitacional	\$132,175.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
612002 Obras pendientes de autorizar	\$132,175.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
615000 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	\$115,000.00	\$0.00
615001 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	\$115,000.00	\$0.00
615001 Impuesto Especial sobre Producción y	\$795,530.95	\$0.00	\$58,210.31	\$2,359.49	\$11,000.00	\$17,400.00	\$0.00	\$49,403.80	\$61,855.25	\$74,582.27	\$5,405.87	\$215,599.42	\$63,387.55	\$683,541.96	\$132,175.89

10131 Fondo de Fiscalización y Recaudación

100000 SERVICIOS PERSONALES	\$470,112.26	\$221,860.00	\$24,239.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,412.26	\$0.00
110000 Remuneraciones al personal de carácter	\$47,145.20	\$22,860.00	\$24,239.20	\$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
113001 Sueldos base al personal permanente	\$47,145.20	\$22,860.00	\$24,239.20	\$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
113001 Sueldos base al personal permanente	\$47,145.20	\$22,860.00	\$24,239.20	\$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
120000 Remuneraciones al personal de carácter	\$123,027.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,027.05	\$0.00
122001 Sueldos base al personal eventual	\$123,027.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,027.05	\$0.00
122001 Sueldos base al personal eventual	\$123,027.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,027.05	\$0.00
200000 MATERIALES Y SUMINISTROS	\$401,035.65	\$0.00	\$4,700.01	\$18,130.19	\$16,400.01	\$20,005.38	\$0.00	\$27,265.05	\$30,285.97	\$115,004.69	\$14,256.34	\$107,914.19	\$401,035.65	\$0.00	
210000 Materiales de administración, emisión de	\$260,001.75	\$0.00	\$4,700.01	\$18,130.19	\$0.00	\$20,005.38	\$0.00	\$21,859.05	\$23,403.97	\$85,021.02	\$0.00	\$2,345.12	\$81,436.00	\$260,001.75	\$0.00
211001 Materiales, útiles y equipos menores de ofic	\$260,001.75	\$0.00	\$4,700.01	\$18,130.19	\$0.00	\$20,005.38	\$0.00	\$21,859.05	\$23,403.97	\$85,021.02	\$0.00	\$2,345.12	\$81,436.00	\$260,001.75	\$0.00
211001 Material de oficina	\$108,012.10	\$0.00	\$4,700.01	\$17,399.18	\$0.00	\$20,005.38	\$0.00	\$21,859.05	\$23,403.97	\$85,021.02	\$0.00	\$2,345.12	\$81,436.00	\$108,012.10	\$0.00
211003 Material de imprenta	\$151,999.65	\$0.00	\$0.00	\$730.00	\$0.00	\$0.00	\$0.00	\$3,461.44	\$7,477.36	\$71,021.00	\$0.00	\$0.00	\$82,420.00	\$151,999.65	\$0.00
240000 Materiales y artículos de construcción y c	\$114,612.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,612.40	\$0.00
242000 Cemento y productos de concreto	\$4,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,670.00	\$0.00
242001 Cemento y productos de concreto	\$4,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,670.00	\$0.00
246000 Material eléctrico y electrónico	\$8,942.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,942.40	\$0.00
246001 Material eléctrico y electrónico	\$8,942.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,942.40	\$0.00
250000 Productos químicos, farmacéuticos y da	\$83,300.09	\$0.00	\$0.00	\$0.00	\$16,400.01	\$0.00	\$0.00	\$5,406.00	\$3,883.00	\$0.00	\$2,091.91	\$12,777.40	\$12,851.78	\$83,300.09	\$0.00
252000 Fertilizantes, pesticidas y otros agroquímicos	\$12,685.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,406.00	\$3,883.00	\$0.00	\$868.20	\$0.00	\$2,560.58	\$12,685.73	\$0.00
252001 Fertilizantes, abonos y fertilizantes	\$12,685.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,406.00	\$3,883.00	\$0.00	\$868.20	\$0.00	\$2,560.58	\$12,685.73	\$0.00
254000 Materiales, accesorios y suministros méca	\$70,694.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,265.77	\$12,777.40	\$10,251.20	\$70,694.31	\$0.00
254001 Materiales, accesorios y suministros méca	\$70,694.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,265.77	\$12,777.40	\$10,251.20	\$70,694.31	\$0.00
270000 Vestuario, blancos, prendas de protec	\$39,161.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,023.20	\$10,138.40	\$0.00	\$0.00	\$39,161.60	\$0.00
271000 Vestuario y uniformes	\$39,161.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,023.20	\$10,138.40	\$0.00	\$0.00	\$39,161.60	\$0.00



Municipio de Apan
Estado de Hidalgo
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(Cuentas con Movimientos)
(Cifras en Pesos y Centavos)

Fecha y Hora de Impresión
02/may/2023
12:33 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene												Total (Vigente - Total)	Diferencia		
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
271001 Vestuario y uniformes	\$39,161.60	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$3.00	\$29,023.20	\$10,158.40	\$0.00	\$0.00	\$0.00	\$0.00	\$39,161.60	\$0.00	
290000 Herramientas, refacciones y accesorios n	\$6,879.72	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$3.00	\$960.47	\$2,162.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,272.21	\$2,545.01	\$6,879.72
292000 Relaciones y accesorios menores de edifi	\$6,879.72	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$3.00	\$960.47	\$2,162.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,272.21	\$2,545.01	\$6,879.72
292001 Relaciones y accesorios menores de edifi	\$6,879.72	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$3.00	\$960.47	\$2,162.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,272.21	\$2,545.01	\$6,879.72
300000 SERVICIOS GENERALES	\$336,445.05	\$7,527.24	\$11,600.00	\$34,568.60	\$14,499.31	\$0.00	\$22,240.87	\$25,169.00	\$52,378.00	\$4,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,296.00	\$89,426.60	\$336,445.05
330000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNI	\$161,045.58	\$7,272.24	\$11,600.00	\$29,600.00	\$14,499.31	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,800.00	\$16,519.00	\$161,045.58
331000 Servicios legales, de contabilidad, auditoría	\$138,779.50	\$0.00	\$11,600.00	\$29,600.00	\$12,760.50	\$0.00	\$0.00	\$3.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$16,519.00	\$138,779.50
331001 Servicios legales, de contabilidad, auditoría	\$138,779.50	\$0.00	\$11,600.00	\$29,600.00	\$12,760.50	\$0.00	\$0.00	\$3.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$16,519.00	\$138,779.50
333000 Servicios de consultoría administrativa, p.o	\$22,268.08	\$7,272.24	\$0.00	\$0.00	\$1,738.81	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$22,268.08
333001 Servicios de informática	\$22,268.08	\$7,272.24	\$0.00	\$0.00	\$1,738.81	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$22,268.08
335000 Servicios de instalación, reparación, man	\$38,515.67	\$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	\$0.00	\$0.00	\$846.80	\$38,515.67
351000 Conservación y mantenimiento menor de in	\$38,515.67	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$16,324.87	\$21,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$846.80	\$38,515.67
351001 Conservación y mantenimiento menor de in	\$38,515.67	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$16,324.87	\$21,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$846.80	\$38,515.67
360000 Servicios de comunicación social y publi	\$36,883.80	\$0.00	\$0.00	\$5,568.60	\$0.00	\$0.00	\$5,916.00	\$13,765.00	\$2,378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,498.00	\$2,769.80	\$36,883.80
361000 Difusión por radio, televisión y otros medio	\$36,883.80	\$0.00	\$0.00	\$5,568.60	\$0.00	\$0.00	\$5,916.00	\$13,765.00	\$2,378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,498.00	\$2,769.80	\$36,883.80
361001 Difusión de programas y actividades que tr	\$36,883.80	\$0.00	\$0.00	\$5,568.60	\$0.00	\$0.00	\$5,916.00	\$13,765.00	\$2,378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,498.00	\$2,769.80	\$36,883.80
389000 Servicios oficiales	\$100,000.00	\$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	\$0.00	\$50,000.00	\$0.00	\$100,000.00
382000 Gastos de orden social y cultural	\$100,000.00	\$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	\$0.00	\$50,000.00	\$0.00	\$100,000.00
382001 Gastos de orden social y cultural	\$100,000.00	\$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	\$0.00	\$50,000.00	\$0.00	\$100,000.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$235,735.51	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$94,000.00	\$23,920.03	\$0.00	\$76,017.48	\$23,776.40	\$18,021.60	\$0.00	\$0.00	\$18,021.60	\$235,735.51	\$0.00
510000 Mobiliario y equipo de administración	\$17,815.48	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$23,776.40	\$0.00	\$18,021.60	\$0.00	\$0.00	\$18,021.60	\$17,815.48	\$0.00
515000 Equipo de cómputo y de tecnología de la in	\$45,995.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$3.00	\$0.00	\$53,697.00	\$23,776.40	\$-16,478.40	\$0.00	\$0.00	\$45,995.00	\$0.00	\$0.00
515001 Equipo de cómputo y tecnología de la infor	\$45,995.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$3.00	\$0.00	\$53,697.00	\$23,776.40	\$-16,478.40	\$0.00	\$0.00	\$45,995.00	\$0.00	\$0.00
519000 Otros mobiliarios y equipos de administraci	\$71,820.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$57,320.48	\$0.00	\$0.00	\$34,500.00	\$0.00	\$0.00	\$71,820.48	\$0.00	\$0.00
519001 Otros mobiliarios y equipos de administraci	\$71,820.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$57,320.48	\$0.00	\$0.00	\$34,500.00	\$0.00	\$0.00	\$71,820.48	\$0.00	\$0.00
523000 Mobiliario y equipo educacional y recreat	\$94,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,000.00	\$0.00	\$0.00
523001 Cámaras fotográficas y de vídeo	\$94,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,000.00	\$0.00	\$0.00
539000 Activos intangibles	\$23,920.03	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$23,920.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,920.03	\$0.00	\$0.00
539001 Cámaras fotográficas y de vídeo	\$23,920.03	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$23,920.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,920.03	\$0.00	\$0.00
591000 Software	\$23,920.03	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$23,920.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,920.03	\$0.00	\$0.00
591001 Software	\$23,920.03	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$23,920.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,920.03	\$0.00	\$0.00
600000 INVERSION PUBLICA	\$629,521.91	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,000.00	\$165,000.00	\$173,521.91
610000 Obra pública en bienes de dominio públic	\$629,521.91	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,000.00	\$165,000.00	\$473,521.91
612000 Edificación no habitacional	\$473,521.91	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$473,521.91
612002 Obras pendientes de autorizar	\$473,521.91	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$473,521.91
615000 Construcción de Vías de comunicación	\$156,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,000.00	\$0.00	\$0.00
615001 REHABILITACION DE AVENIDA JUAREZ	\$156,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,000.00	\$0.00	\$0.00
615001 Fondo de fiscalización y recaudación	\$1,727,910.29	\$10,213.24	\$40,559.21	\$2,098.59	\$20,998.51	\$20,105.98	\$143,505.93	\$8,316.00	\$167,382.69	\$15,532.31	\$290,718.66	\$249,776.44	\$1,299,388.38	\$173,521.91	\$1,727,910.29	\$0.00	\$0.00



Municipio de Apan
Estado de Hidalgo

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./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)
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10133 Fondo de Compensación

200000 MATERIALES Y SUMINISTROS	\$102,413.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,413.80
210000 Materiales de administración, emisión de	\$36,553.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,553.77
211000 Materiales, útiles y equipos menores de ofi	\$29,753.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,753.74
211001 Material de oficina	\$1,898.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,898.05
211003 Material de imprenta	\$27,855.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,855.69
214000 Materiales, útiles y equipos menores de ter	\$6,800.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.03
214001 Consumibles para equipo informático	\$6,800.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.03
260000 Combustibles, lubricantes y aditivos	\$35,540.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,540.61
261000 Combustibles, lubricantes y aditivos	\$35,540.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,540.61
261001 Combustibles para equipo de transporte ter	\$35,540.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,540.61
290000 Herramientas, relaciones y accesorios n	\$35,319.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,319.42
290000 Herramientas y accesorios menores de maq	\$35,319.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,319.42
298000 Relaciones y accesorios menores de maq	\$35,319.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,319.42
298001 Relaciones y accesorios menores de maq	\$35,319.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,319.42
300000 SERVICIOS GENERALES	\$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	\$300,000.00
300000 Servicios oficiales	\$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	\$300,000.00
382000 Gastos de orden social y cultural	\$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	\$300,000.00
382001 Gastos de orden social y cultural	\$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	\$300,000.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$104,473.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,473.11
510000 Mobiliario y equipo de administración	\$53,973.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,973.00
515000 Equipo de cómputo y de tecnología de la in	\$53,973.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,973.00
515001 Equipo de cómputo y tecnología de la inf	\$53,973.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,973.00
530000 Equipo e instrumental médico y de labor	\$50,500.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,500.11
531000 Equipo médico y de laboratorio	\$50,500.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,500.11
531001 Equipo médico y de laboratorio	\$50,500.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,500.11
600000 INVERSION PUBLICA	\$380,906.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,906.84
610000 Obra pública en bienes de dominio públi	\$380,906.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,906.84
615000 Construcción de vías de comunicación	\$380,906.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,906.84
615001 REHABILITACION DE AVENIDA JUAREZ	\$380,906.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,906.84
615001 Fondo de compensación	\$380,906.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,906.84

10134 Incentivo a la venta final de diésel y gasolina

200000 MATERIALES Y SUMINISTROS	\$1,102,019.20	\$75,552.29	\$80,436.50	\$95,647.18	\$100,826.61	\$2,396.63	\$0.00	\$116,216.57	\$101,161.25	\$13,771.75	\$221,122.09	\$130,796.87	\$125,131.45	\$1,072,758.43
210000 Materiales de administración, emisión de	\$29,260.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,260.77
211000 Materiales, útiles y equipos menores de ofi	\$29,260.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,260.77
211001 Material de oficina	\$29,260.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,260.77
240000 Materiales y artículos de construcción y c	\$32,769.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,215.24	\$83,505	\$164.95	\$0.00	\$25,793.49	\$70.25	\$32,769.08



Municipio de Apan
Estado de Hidalgo
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
 (Cuentas con Movimientos)
 (Cifras en Pesos y centavos)

Fecha y hora de impresión: 02/mar./2023 12:33 p. m.

Objeto del Gasto	Presupuesto												Diferencia		
	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agto	Sep	Oct	Nov		Dic	Total (Vigente - Total)
242000 Cemento y productos de concreto	\$7,659.99	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$7,659.99	\$0.00	\$7,659.99	
242001 Cemento y productos de concreto	\$7,659.99	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$7,659.99	\$0.00	\$7,659.99	
243000 Cal, yeso y productos de yeso	\$513.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$513.00	\$0.00	\$513.00	
243001 Cal, yeso y productos de yeso	\$513.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$513.00	\$0.00	\$513.00	
247000 Artículos metálicos para la construcción	\$24,566.09	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$993.05	\$164.95	\$17,620.50	\$740.35	\$24,566.09	\$0.00	
247001 Artículos metálicos para la construcción	\$24,566.09	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$993.05	\$164.95	\$17,620.50	\$740.35	\$24,566.09	\$0.00	
260000 Combustibles, lubricantes y aditivos	\$1,039,989.35	\$15,452.29	\$90,436.50	\$96,647.48	\$100,826.61	\$2,386.63	\$0.00	\$111,001.33	\$160,323.20	\$13,605.80	\$22,142.09	\$105,003.38	\$124,310.80	\$1,039,893.35	\$0.00
261000 Combustibles, lubricantes y aditivos	\$1,039,989.35	\$15,452.29	\$90,436.50	\$96,647.48	\$100,826.61	\$2,386.63	\$0.00	\$111,001.33	\$160,323.20	\$13,605.80	\$22,142.09	\$105,003.38	\$124,310.80	\$1,039,893.35	\$0.00
261001 Combustibles para equipo de transporte 1er	\$699,094.51	\$75,622.29	\$90,436.50	\$95,647.48	\$100,826.61	\$2,386.63	\$0.00	\$111,001.33	\$160,323.20	\$13,605.80	\$22,142.09	\$105,003.38	\$93,415.95	\$699,094.51	\$0.00
261002 Aceite, lubricantes y aditivos	\$40,894.84	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$40,894.84	\$0.00	\$40,894.84	
Incentivo a la venta final de diésel y gas	\$1,102,019.20	\$15,892.29	\$90,436.50	\$96,647.48	\$100,826.61	\$2,386.63	\$0.00	\$116,216.57	\$167,161.25	\$13,771.75	\$22,142.09	\$130,798.87	\$125,131.15	\$1,072,730.43	\$29,288.77

10137 Impuesto Sobre Automóviles Nuevos

Objeto del Gasto	Presupuesto												Diferencia		
	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agto	Sep	Oct	Nov		Dic	Total (Vigente - Total)
200000 MATERIALES Y SUMINISTROS	\$18,848.80	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,848.80	\$0.00
210000 Materiales de administración, emisión de	\$18,848.80	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,848.80	\$0.00
211000 Materiales, útiles y equipos menores de cir	\$18,848.80	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,848.80	\$0.00
211001 Material de oficina	\$18,848.80	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,848.80	\$0.00
300000 SERVICIOS GENERALES	\$55,053.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,053.00	\$0.00
360000 Servicios de comunicación social y pùbli	\$17,053.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,053.00	\$0.00
361000 Difusión por radio, televisión y otros medio	\$17,053.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,053.00	\$0.00
361001 Difusión de programas y actividades guiteir	\$17,053.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,053.00	\$0.00
380000 Servicios oficiales	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00
382000 Gastos de orden social y cultural	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00
382001 Gastos de orden social y cultural	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$384,014.04	\$0.00	\$38,857.00	\$12,500.00	\$17,750.01	\$20,195.83	\$89,219.11	\$37,849.69	\$37,171.83	\$42,332.50	\$5,850.00	\$13,750.00	\$67,748.00	\$384,014.04	\$0.00
410000 Ayudas sociales	\$384,014.04	\$0.00	\$38,857.00	\$12,500.00	\$17,750.01	\$20,195.83	\$89,219.11	\$37,849.69	\$37,171.83	\$42,332.50	\$5,850.00	\$13,750.00	\$67,748.00	\$384,014.04	\$0.00
411000 Ayudas sociales a personas	\$384,014.04	\$0.00	\$38,857.00	\$12,500.00	\$17,750.01	\$20,195.83	\$89,219.11	\$37,849.69	\$37,171.83	\$42,332.50	\$5,850.00	\$13,750.00	\$67,748.00	\$384,014.04	\$0.00
441001 Ayudas sociales a personas	\$384,014.04	\$0.00	\$38,857.00	\$12,500.00	\$17,750.01	\$20,195.83	\$89,219.11	\$37,849.69	\$37,171.83	\$42,332.50	\$5,850.00	\$13,750.00	\$67,748.00	\$384,014.04	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$70,744.69	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,744.69	\$0.00
560000 Maquinaria, otros equipos y herramientas:	\$70,744.69	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,744.69	\$0.00
567000 Herramientas y máquinas-herramienta	\$70,744.69	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,744.69	\$0.00
567001 Herramientas y máquinas-herramienta	\$70,744.69	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,744.69	\$0.00
Impuesto Sobre Automóviles Nuevos	\$128,680.53	\$0.00	\$38,857.00	\$12,500.00	\$17,750.01	\$20,195.83	\$89,219.11	\$37,849.69	\$37,171.83	\$42,332.50	\$5,850.00	\$13,750.00	\$67,748.00	\$128,680.53	\$0.00

10138 Fondo de Compensación del Impuesto sobre Automóviles Nuevos

Objeto del Gasto	Presupuesto												Diferencia		
	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agto	Sep	Oct	Nov		Dic	Total (Vigente - Total)
200000 MATERIALES Y SUMINISTROS	\$14,402.61	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,402.61	\$0.00
210000 Materiales y artículos de construcción y c	\$14,402.61	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,402.61	\$0.00
216000 Material eléctrico y electrónico	\$14,402.61	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,402.61	\$0.00



Municipio de Apan Estado de Hidalgo Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./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)
246001 Material eléctrico y electrónico	\$14,402.61	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
400000 TRANSFERENCIAS, ASIGNACIONES	\$68,698.00	\$0.00	\$0.00	\$10,170.00	\$7,500.01	\$8,000.00	\$8,910.61	\$0.00	\$0.00	\$13,500.00	\$5,000.00	\$7,965.00	\$8,532.00	\$66,688.00
440000 Ayudas sociales	\$68,698.00	\$0.00	\$0.00	\$10,170.00	\$7,500.01	\$8,000.00	\$8,910.61	\$0.00	\$0.00	\$13,500.00	\$5,000.00	\$7,965.00	\$8,532.00	\$66,688.00
441000 Ayudas sociales a personas	\$68,698.00	\$0.00	\$0.00	\$10,170.00	\$7,500.01	\$8,000.00	\$8,910.61	\$0.00	\$0.00	\$13,500.00	\$5,000.00	\$7,965.00	\$8,532.00	\$66,688.00
441002 Ayudas sociales a comunidades	\$68,698.00	\$0.00	\$0.00	\$10,170.00	\$7,500.01	\$8,000.00	\$8,910.61	\$0.00	\$0.00	\$13,500.00	\$5,000.00	\$7,965.00	\$8,532.00	\$66,688.00
Fondo de Compensación del Impuesto	\$63,700.61	\$0.00	\$0.00	\$1,070.00	\$7,500.01	\$8,000.00	\$8,810.61	\$0.00	\$0.00	\$13,500.00	\$5,000.00	\$7,185.00	\$8,532.00	\$68,698.00
10147 Fondo de Aportaciones al Fortalecimiento de los Municipios y Demarcaciones Territoriales del Distrito Federal	\$13,739,063.70	\$13,202.33	\$924,416.76	\$815,890.14	\$897,435.67	\$1,389,094.99	\$936,161.19	\$856,670.77	\$975,647.48	\$1,091,675.85	\$1,304,644.46	\$985,068.23	\$2,659,466.89	\$11,739,063.70
100000 SERVICIOS PERSONALES	\$9,874,656.67	\$1,024,943.33	\$687,172.00	\$813,827.33	\$841,410.71	\$831,646.39	\$810,217.88	\$833,053.74	\$808,875.54	\$79,201.73	\$743,407.48	\$737,196.51	\$87,545.88	\$8,874,656.67
113000 Remuneraciones al personal de carácter	\$9,874,656.67	\$1,024,943.33	\$687,172.00	\$813,827.33	\$841,410.71	\$831,646.39	\$810,217.88	\$833,053.74	\$808,875.54	\$79,201.73	\$743,407.48	\$737,196.51	\$87,545.88	\$8,874,656.67
113001 Sueldos base al personal permanente	\$8,021,413.33	\$822,413.33	\$587,172.00	\$813,627.33	\$841,410.71	\$831,646.39	\$810,217.88	\$833,053.74	\$808,875.54	\$79,201.73	\$743,407.48	\$737,196.51	\$87,545.88	\$8,874,656.67
113001 Sueldos base al personal permanente	\$8,021,413.33	\$822,413.33	\$587,172.00	\$813,627.33	\$841,410.71	\$831,646.39	\$810,217.88	\$833,053.74	\$808,875.54	\$79,201.73	\$743,407.48	\$737,196.51	\$87,545.88	\$8,874,656.67
130000 Remuneraciones adicionales y especiales:	\$1,739,410.47	\$8,126.00	\$11,093.00	\$14,325.40	\$14,438.01	\$17,072.00	\$11,020.00	\$3,668.00	\$13,997.00	\$11,430.00	\$1,850.00	\$14,327.00	\$87,545.88	\$1,739,410.47
132000 Pinas de vacaciones, dominical y gratifica:	\$1,739,410.47	\$8,126.00	\$11,093.00	\$14,325.40	\$14,438.01	\$17,072.00	\$11,020.00	\$3,668.00	\$13,997.00	\$11,430.00	\$1,850.00	\$14,327.00	\$87,545.88	\$1,739,410.47
132001 Gratificación anual	\$1,619,819.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,619,819.17
132002 Pina vacacional	\$118,591.00	\$8,126.00	\$11,093.00	\$14,325.40	\$14,438.01	\$17,072.00	\$11,020.00	\$3,668.00	\$13,997.00	\$11,430.00	\$1,850.00	\$14,327.00	\$87,545.88	\$118,591.00
140000 Seguridad Social	\$213,543.88	\$0.00	\$0.00	\$56,395.24	\$0.01	\$0.00	\$56,318.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,543.88
144000 Aportaciones para seguros	\$213,543.88	\$0.00	\$0.00	\$56,395.24	\$0.01	\$0.00	\$56,318.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,543.88
144001 Cuotas al Seguro de Vida Personal	\$213,543.88	\$0.00	\$0.00	\$56,395.24	\$0.01	\$0.00	\$56,318.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,543.88
150000 Otras prestaciones sociales y económicas	\$1,781,662.01	\$2,135.00	\$24,431.76	\$20,812.87	\$3,594.81	\$528,049.20	\$41,710.31	\$43,474.44	\$8,656.11	\$230,143.37	\$559,683.98	\$183,213.8	\$109,974.03	\$1,781,662.01
152001 Indemnizaciones	\$1,660,678.25	\$0.00	\$0.00	\$0.00	\$0.01	\$528,049.20	\$41,710.31	\$43,474.44	\$8,656.11	\$230,143.37	\$559,683.98	\$183,213.8	\$109,974.03	\$1,660,678.25
152001 Indemnizaciones	\$1,660,678.25	\$0.00	\$0.00	\$0.00	\$0.01	\$528,049.20	\$41,710.31	\$43,474.44	\$8,656.11	\$230,143.37	\$559,683.98	\$183,213.8	\$109,974.03	\$1,660,678.25
156000 Otras prestaciones sociales y económicas	\$120,983.76	\$2,135.00	\$24,431.76	\$20,812.87	\$3,594.81	\$0.00	\$5,927.76	\$8,857.03	\$34,118.43	\$-8695.01	\$1,290.75	\$0.00	\$19,984.85	\$120,983.76
156001 Medicamentos a personal de seguridad p:lt	\$120,983.76	\$2,135.00	\$24,431.76	\$20,812.87	\$3,594.81	\$0.00	\$5,927.76	\$8,857.03	\$34,118.43	\$-8695.01	\$1,290.75	\$0.00	\$19,984.85	\$120,983.76
170000 Pago de estímulos a servidores públicos	\$131,020.97	\$0.00	\$21,750.00	\$10,620.00	\$10,992.01	\$10,738.97	\$10,992.00	\$11,800.00	\$10,993.00	\$0.00	\$0.00	\$0.00	\$32,122.89	\$131,020.97
171000 Estímulos	\$131,020.97	\$0.00	\$21,750.00	\$10,620.00	\$10,992.01	\$10,738.97	\$10,992.00	\$11,800.00	\$10,993.00	\$0.00	\$0.00	\$0.00	\$32,122.89	\$131,020.97
171001 Estímulos	\$131,020.97	\$0.00	\$21,750.00	\$10,620.00	\$10,992.01	\$10,738.97	\$10,992.00	\$11,800.00	\$10,993.00	\$0.00	\$0.00	\$0.00	\$32,122.89	\$131,020.97
200000 MATERIALES Y SUMINISTROS	\$4,148,858.76	\$32,419.78	\$309,095.04	\$213,655.10	\$149,457.05	\$145,193.66	\$66,215.51	\$275,163.64	\$222,634.16	\$276,373.86	\$152,545.53	\$407,344.6	\$1,175,085.89	\$4,148,858.76
210000 Materiales de administración, emision: r:re	\$239,681.81	\$0.00	\$148,904.27	\$0.10	\$0.00	\$0.00	\$55,550.41	\$2,668.00	\$2,668.00	\$2,660.00	\$4,323.63	\$12,174.30	\$23,960.60	\$239,681.81
211000 Materiales, útiles y equipos menores de clic	\$84,765.54	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$55,550.41	\$1,218.00	\$2,660.00	\$2,660.00	\$4,323.63	\$12,174.30	\$8,798.60	\$84,765.54
211001 Material de oficina	\$89,923.54	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$50,099.41	\$668.00	\$2,660.00	\$2,660.00	\$4,323.63	\$12,174.30	\$6,923.34	\$89,923.54
211003 Material de imprenta	\$14,842.20	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$5,461.00	\$62.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,768.60	\$14,842.20
214000 Materiales, útiles y equipos menores de le	\$850.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$850.00
214001 Consumibles para equipo informático	\$850.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$850.00
216000 Material de limpieza	\$15,162.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,162.00
216001 Material de limpieza	\$15,162.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,162.00
218000 Materiales para el registro e identificaci: r: d	\$148,904.27	\$0.00	\$148,904.27	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,904.27
218001 Materiales para el registro e identificaci: r: d	\$148,904.27	\$0.00	\$148,904.27	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,904.27
220000 Alimentos y utensilios	\$87,290.00	\$0.00	\$0.00	\$0.10	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,290.00	\$87,290.00



Municipio de Apan
Estado de Hidalgo

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

(Cuentas con Movimientos)

(Cifras en Pesos y centavos)

Ucr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 02/may/2023
12:33 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene												Total (Vigente - Total)			
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ag	Sep	Oct	Nov	Dic				
352000 Instalación, reparación y mantenimiento de	\$10,776.45	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,776.45	\$0.00
352001 Instalación, reparación y mantenimiento de	\$10,776.45	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,776.45	\$0.00
353000 Reparación y mantenimiento de equipo de i	\$192,036.20	\$0.00	\$37,597.41	\$4,268.00	\$34,461.71	\$3,387.20	\$22,736.4	\$13,479.20	\$17,817.23	\$2,320.00	\$15,776.41	\$13,374.80	\$26,637.80	\$192,036.20	\$0.00	\$192,036.20	\$0.00
353001 Reparación y mantenimiento de equipo de i	\$192,036.20	\$0.00	\$37,597.41	\$4,268.00	\$34,461.71	\$3,387.20	\$22,736.4	\$13,479.20	\$17,817.23	\$2,320.00	\$15,776.41	\$13,374.80	\$26,637.80	\$192,036.20	\$0.00	\$192,036.20	\$0.00
358000 Servicios de limpieza y manejo de desechos	\$680,928.70	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$91,883.61	\$160.3	\$234,869.39	\$68,529.69	\$85,329.30	\$85,329.30	\$0.00	\$0.00	\$680,928.70	\$0.00
358002 Servicios de limpieza y manejo de desechos	\$680,928.70	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$91,883.61	\$160.3	\$234,869.39	\$68,529.69	\$85,329.30	\$85,329.30	\$0.00	\$0.00	\$680,928.70	\$0.00
390000 Otros servicios generales	\$127,000.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$40,800.00	\$19,523.82	\$119,523.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,000.00	\$0.00
390001 Otros servicios generales	\$127,000.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$40,800.00	\$19,523.82	\$119,523.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,000.00	\$0.00
393001 Edrinas toxicológicas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
393003 Rehabilitación de equipo semiorco	\$127,000.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$40,800.00	\$19,523.82	\$119,523.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,000.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$1,752,238.38	\$0.00	\$0.00	\$2,655.24	\$892,800.01	\$0.00	\$554,698.00	\$147,317.32	\$58,260.00	\$32,167.26	\$24,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,752,238.38	\$0.00
510000 Mobiliario y equipo de administración	\$172,539.32	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$4,699.00	\$745,077.32	\$0.00	\$24,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,539.32	\$0.00
511000 Muebles de oficina y estantería	\$90,043.12	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$74,219.12	\$0.00	\$24,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,043.12	\$0.00
511001 Muebles de oficina y estantería	\$90,043.12	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$74,219.12	\$0.00	\$24,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,043.12	\$0.00
515000 Equipo de cómputo y de tecnología de la in	\$73,465.20	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$4,699.00	\$68,718.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,465.20	\$0.00
515001 Equipo de cómputo y tecnología de la in	\$73,465.20	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$4,699.00	\$68,718.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,465.20	\$0.00
520000 Mobiliario y equipo educacional y recreat	\$14,339.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$4,340.00	\$0.00	\$9,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,339.00	\$0.00
521000 Equipos y aparatos audiovisuales	\$14,339.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$4,340.00	\$0.00	\$9,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,339.00	\$0.00
521001 Equipos y aparatos audiovisuales	\$14,339.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$4,340.00	\$0.00	\$9,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,339.00	\$0.00
540000 Vehículos y equipo de transporte	\$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	\$0.00	\$0.00	\$1,512,800.00	\$0.00
541000 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	\$0.00	\$0.00	\$1,512,800.00	\$0.00
541002 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	\$0.00	\$0.00	\$1,512,800.00	\$0.00
550000 Equipo de defensa y seguridad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$45,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
551000 Equipo de defensa y seguridad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$45,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
551002 Material para la rehabilitación de equipo de e	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$45,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$34,620.06	\$0.00	\$0.00	\$2,655.24	\$0.01	\$0.00	\$0.00	\$12,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,620.06	\$0.00
565000 Equipo de comunicación y telecomunicac di	\$21,960.06	\$0.00	\$0.00	\$2,655.24	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,960.06	\$0.00
565002 Equipo de radiocomunicación	\$0.00	\$0.00	\$0.00	\$2,655.24	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
567000 Herramientas y máquinas-Herramienta	\$12,660.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$12,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,660.00	\$0.00
567001 Herramientas y máquinas-Herramienta	\$12,660.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$12,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,660.00	\$0.00
590000 Activos Intangibles	\$17,940.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,940.00	\$0.00
591000 Software	\$17,940.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,940.00	\$0.00
591001 Software	\$17,940.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,940.00	\$0.00
600000 INVERSION PUBLICA	\$695,000.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695,000.00	\$0.00
610000 Obra pública en bienes de dominio públi	\$695,000.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695,000.00	\$0.00
615000 Construcción de vías de comunicación	\$695,000.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695,000.00	\$0.00
615001 REHABILITACION DE AVENIDA JUAREZ	\$695,000.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695,000.00	\$0.00
615001 Fondo de Aportaciones al Fortalecim	\$34,332,963.78	\$2,578,252.75	\$2,073,163.23	\$1,918,667.72	\$3,382,223.71	\$2,452,665.06	\$2,115,248.03	\$2,903,939.08	\$7,787,963.79	\$2,639,930.40	\$3,028,112.71	\$2,503,154.53	\$4,314,076.57	\$32,747,531.61	\$4,185,456.17		



Municipio de Apan
Estado de Hidalgo
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(Cuentas con Movimientos)
(Cifras en Pesos y centavos)

Usuario: rptAnalisisPresupuestoEgresos_FF
Rep: rptAnalisisPresupuestoEgresos_FF

Fecha y Hora de impresión: 12:33 p. m. 12/31/2023

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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600000	INVERSION PUBLICA	\$26,267,330.06	\$0.00	\$0.00	\$0.00	\$0.00	\$171,513.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,513.71	\$15,482,451.46
610000	Obra pública en bienes de dominio público	\$26,267,330.06	\$0.00	\$0.00	\$0.00	\$0.00	\$171,513.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,513.71	\$15,482,451.46
611000	Educación habitacional	\$162,256.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$162,256.14	\$0.00	
611606	2022:FAISM008006 REHABILITACION DE	\$162,256.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$162,256.14	\$0.00	
613000	Construcción de obras para el abastecier	\$9,330,221.49	\$0.00	\$0.00	\$0.00	\$0.00	\$171,513.71	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,513.71	\$9,158,677.78
613201	2022:FAISM008001 REHABILITACION DE	\$171,513.71	\$0.00	\$0.00	\$0.00	\$0.00	\$171,513.71	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,513.71	\$0.00
613610	2022:FAISM008010 PERFORACION PA	\$4,767,670.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,767,670.06
613611	2022:FAISM008011 PERFORACION DE F	\$4,391,007.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,391,007.72
614000	División de terrenos y construcción de obra	\$16,774,852.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,774,852.43
614602	2022:FAISM008002 CONSTRUCCION DE	\$5,943,781.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,943,781.90
614603	2022:FAISM008003 REHABILITACION DE	\$1,628,228.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,628,228.48
614604	2022:FAISM008004 Rehabilitación de pavim	\$1,651,912.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,651,912.41
614605	2022:FAISM008005 REHABILITACION DE	\$375,447.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,447.05
614607	2022:FAISM008007 REHABILITACION DE	\$1,666,440.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666,440.47
614608	2022:FAISM008008 Rehabilitación de guar	\$2,844,495.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,844,495.89
614609	2022:FAISM008009 REHABILITACION DE	\$908,235.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$908,235.67
614612	2022:FAISM008012 REHABILITACION DE	\$2,190,310.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,190,310.57
	Fondo de Aportaciones para la Infraestructura Social Municipal y de la Demarcaciones Territoriales del D	\$26,267,330.06	\$0.00	\$0.00	\$0.00	\$0.00	\$171,513.71	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,513.71	\$15,482,451.46

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

200000	MATERIALES Y SUMINISTROS	\$42,373.68	\$0.00	\$0.00	\$0.00	\$0.00	\$573.01	\$1,378.00	\$1,711.00	\$22,281.83	\$15,779.95	\$580.00	\$0.00	\$0.00	\$42,373.68
210000	Materiales de administración, emisión de	\$11,217.04	\$0.00	\$0.00	\$0.00	\$0.00	\$573.01	\$1,378.00	\$1,711.00	\$0.00	\$10,644.04	\$0.00	\$0.00	\$0.00	\$11,217.04
214000	Materiales, útiles y equipos menores de te	\$10,110.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,112.03	\$0.00	\$0.00	\$0.00	\$10,110.03
214001	Consumibles para equipo informático	\$10,110.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,112.03	\$0.00	\$0.00	\$0.00	\$10,110.03
216000	Materiales de limpieza	\$1,107.01	\$0.00	\$0.00	\$0.00	\$0.00	\$573.01	\$0.00	\$0.00	\$0.00	\$594.01	\$0.00	\$0.00	\$0.00	\$1,107.01
216001	Materiales de limpieza	\$1,107.01	\$0.00	\$0.00	\$0.00	\$0.00	\$573.01	\$0.00	\$0.00	\$0.00	\$594.01	\$0.00	\$0.00	\$0.00	\$1,107.01
220000	Alimentos y utensilios	\$13,936.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$1,378.00	\$1,711.00	\$10,777.50	\$0.00	\$0.00	\$0.00	\$0.00	\$13,936.59
221000	Productos alimenticios para personas	\$13,936.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$1,378.00	\$1,711.00	\$10,777.50	\$0.00	\$0.00	\$0.00	\$0.00	\$13,936.59
221001	Alimentación de Personas	\$13,936.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$1,378.00	\$1,711.00	\$10,777.50	\$0.00	\$0.00	\$0.00	\$0.00	\$13,936.59
240000	Materiales y artículos de construcción y c	\$2,850.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$1,276.29	\$1,574.00	\$0.00	\$0.00	\$0.00	\$2,850.29
241000	Productos minerales no metálicos	\$162.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$162.40	\$3.00	\$0.00	\$0.00	\$0.00	\$162.40
241001	Productos minerales no metálicos	\$162.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$162.40	\$3.00	\$0.00	\$0.00	\$0.00	\$162.40
246000	Materiales eléctricos y electrónico	\$1,113.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,113.89	\$3.00	\$0.00	\$0.00	\$0.00	\$1,113.89
246001	Materiales eléctricos y electrónico	\$1,113.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,113.89	\$3.00	\$0.00	\$0.00	\$0.00	\$1,113.89
248000	Otros materiales y artículos de construcc	\$1,574.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,574.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,574.00
248001	Otros materiales y artículos de construcc	\$1,574.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,574.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,574.00



Municipio de Apan

Estado de Hidalgo

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de impresion | 02/12/2023 | 12:13 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
200000 Herramientas, refacciones y accesorios n	\$14,369.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,369.85	\$0.00
294000 Relaciones y accesorios menores de equi	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$0.00
296000 Relaciones y accesorios menores de equi	\$7,995.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,995.04	\$0.00
296001 Relaciones y accesorios menores de equi	\$7,995.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,995.04	\$0.00
298000 Relaciones y accesorios menores de equi	\$3,126.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,126.81	\$0.00
298001 Relaciones y accesorios menores de equi	\$3,126.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,126.81	\$0.00
300000 SERVICIOS GENERALES	\$87,998.21	\$0.00	\$13,920.00	\$11,600.00	\$26,706.51	\$1,700.00	\$3,417.71	\$5,600.00	\$5,803.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,998.21	\$0.00
320000 Servicios de arrendamiento	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,603.00	\$0.00
325000 Arrendamiento de vehiculos y equipo de tra	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,603.00	\$0.00
330000 Servicios profesionales, cientificos, tecnol	\$24,861.71	\$0.00	\$580.00	\$2,600.00	\$19,650.00	\$1,700.00	\$1,014.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,861.71	\$0.00
331000 Servicios legales, de contabilidad, auditoria	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00
331001 Servicios legales, de contabilidad, auditoria	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00
334000 Servicios de capacitacion	\$4,160.00	\$0.00	\$0.00	\$2,500.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,150.00	\$0.00
334001 Capacitacion	\$4,160.00	\$0.00	\$0.00	\$2,500.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,150.00	\$0.00
336000 Servicios de apoyo administrativo, fotocopia	\$1,031.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,031.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,031.71	\$0.00
336001 Servicios de apoyo administrativo, fotocopia	\$1,031.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,031.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,031.71	\$0.00
338000 Servicios profesionales, cientificos y tecnico	\$2,280.00	\$0.00	\$580.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,280.00	\$0.00
338001 Servicios profesionales, cientificos y tecnico	\$2,280.00	\$0.00	\$580.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,280.00	\$0.00
340000 Servicios financieros, bancarios y comun	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360000 Servicios de comunicacion social y publici	\$26,796.50	\$0.00	\$11,690.00	\$0.00	\$7,656.51	\$0.00	\$0.00	\$0.00	\$5,803.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,796.50	\$0.00
361000 Difusion por radio, television y otros medio	\$26,796.50	\$0.00	\$11,690.00	\$0.00	\$7,656.51	\$0.00	\$0.00	\$0.00	\$5,803.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,796.50	\$0.00
361001 Difusion de programas y actividades quetr	\$30,740.00	\$0.00	\$17,400.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,740.00	\$0.00
380000 Servicios oficiales	\$30,740.00	\$0.00	\$17,400.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,740.00	\$0.00
382000 Gastos de orden social y cultural	\$30,740.00	\$0.00	\$17,400.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,740.00	\$0.00
382001 Gastos de orden social y cultural	\$30,740.00	\$0.00	\$17,400.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,740.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$23,348.40	\$0.00	\$0.00	\$16,228.40	\$0.00	\$0.00	\$7,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,348.40	\$0.00
440000 Ayudas sociales	\$23,348.40	\$0.00	\$0.00	\$16,228.40	\$0.00	\$0.00	\$7,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,348.40	\$0.00
441000 Ayudas sociales a personas	\$23,348.40	\$0.00	\$0.00	\$16,228.40	\$0.00	\$0.00	\$7,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,348.40	\$0.00
441002 Ayudas sociales a comunidades	\$23,348.40	\$0.00	\$0.00	\$16,228.40	\$0.00	\$0.00	\$7,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,348.40	\$0.00
500000 BIENES INMUEBLES, INMUEBLES E IN	\$81,990.71	\$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	\$81,990.71	\$0.00
510000 Mobiliario y equipo de administracion	\$32,400.03	\$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	\$0.00
515000 Equipo de computo y de tecnologia de la in	\$32,400.03	\$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	\$0.00
515001 Equipo de computo y tecnologia de la infor	\$32,400.03	\$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	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$31,340.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,340.68	\$0.00
567000 Herramientas y maquinas-herramienta	\$31,340.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,340.68	\$0.00
567001 Herramientas y maquinas-herramienta	\$31,340.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,340.68	\$0.00



Municipio de Apan
Estado de Hidalgo
Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión 02/12/2023 12:33 p.m.

Usu: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene												Total (Vigente - Total)	Diferencia		
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
590000 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	\$0.00	\$0.00	\$18,250.00	\$0.00
591000 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	\$0.00	\$0.00	\$18,250.00	\$0.00
591001 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	\$0.00	\$0.00	\$18,250.00	\$0.00
Fondo de Participación de la Recauda	\$253,711.00	\$0.00	\$153,920.00	\$8,378.43	\$27,279.51	\$3,078.00	\$12,318.77	\$27,881.83	\$27,579.88	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,370.32	\$31,340.68
10231 Impuesto sobre la renta enajenación de bienes	\$338,065.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$417,951.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220000 Alimentos y utensilios	\$117,951.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221000 Productos alimenticios para personas	\$117,951.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221001 Alimentación de Personas	\$117,951.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
290000 Herramientas, relaciones y accesorios n	\$20,114.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
291000 Herramientas menores	\$20,114.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
291001 Herramientas menores	\$20,114.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
291001 Herramientas menores	\$20,114.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Impuesto sobre la renta enajenación c	\$158,065.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10273 Fondo de Compensación Remanente 2021	\$61,511.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$61,511.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000 Otros servicios generales	\$61,511.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
309000 Otros servicios generales	\$61,511.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
309003 Rehabilitación de equipo semafórico	\$61,511.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$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
550000 Equipo de defensa y seguridad	\$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
551000 Equipo de defensa y seguridad	\$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
551002 Material para la rehabilitación de equipo de	\$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
Fondo de Compensación Remanente a	\$151,511.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10274 Recursos Propios Remanente 2021	\$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	\$0.00	\$0.00	\$0.00	\$0.00
100000 SERVICIOS PERSONALES	\$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	\$0.00	\$0.00	\$0.00	\$0.00
150000 Otros 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	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
300000 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	\$0.00	\$0.00	\$0.00	\$0.00
330000 Servicios profesionales, científicos, técni	\$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	\$0.00	\$0.00	\$0.00	\$0.00
330000 Servicios profesionales, científicos y técnico	\$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	\$0.00	\$0.00	\$0.00	\$0.00
330001 Servicios profesionales, científicos y técnico	\$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	\$0.00	\$0.00	\$0.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$248,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510000 Mobiliario y equipo de administración	\$67,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 31/dic./2022
 (Cuentas con Movimientos)
 (Cifras en Pesos y centavos)

Usr: supervisor
 Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y Hora de impresion: 02/mar/2023 12:33 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene												Total (Vigente - Total)	Diferencia
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			
515000 Equipo de computo y de tecnologia de la in	\$67,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,983.00	\$5,469.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,497.00	\$38,503.00
515001 Equipo de computo y tecnologia de la infor	\$67,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,983.00	\$5,469.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,497.00	\$38,503.00
520000 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	\$0.00	\$27,000.00
523000 Camaras fotograficas 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	\$0.00	\$27,000.00
523001 Camaras fotograficas 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	\$0.00	\$27,000.00
540000 Vehiculos 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	\$0.00	\$24,999.00
541000 Vehiculos 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	\$0.00	\$24,999.00
541002 Vehiculos 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	\$0.00	\$24,999.00
560000 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	\$0.00	\$130,000.00
569000 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	\$0.00	\$130,000.00
569001 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	\$0.00	\$130,000.00
600000 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	\$0.00	\$890,701.00
610000 Obra publica en bienes de dominio publi	\$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	\$0.00	\$890,701.00
615000 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	\$0.00	\$890,701.00
615001 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	\$0.00	\$890,701.00
Recursos Propios Remanente 2021	\$1,152,742.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,199,100.00	\$5,499,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,014.30	\$1,120,230.17
10278 Fondo de Fomento Municipal Remanente 2021		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,982.15
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	\$0.00	\$2,982.15
150000 Otras 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	\$0.00	\$2,982.15
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	\$0.00	\$2,982.15
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	\$0.00	\$2,982.15
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	\$2,982.15
10279 Fondo General de Participaciones Remanente 2021		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
610000 Obra publica en bienes de dominio publi	\$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
615000 Construcción de vías 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
615001 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 Remanente	\$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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
150000 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
152000 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
152001 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



Municipio de Apan
Estado de Hidalgo

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

(Cuentas con Movimientos)

(Cifras en Pesos y Centavos)

Fecha y Hora de Impresión: 02/Jan./2023 12:33 p. m.

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene												Total Vigente (Total)	Diferencia		
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
10281 Incentivo a la Venta Final de Diésel y Gasolina Remanente 2021																	
100000 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	\$0.00	\$5,397.00	\$0.00
150000 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	\$0.00	\$5,397.00	\$0.00
152000 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	\$0.00	\$5,397.00	\$0.00
152001 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	\$0.00	\$5,397.00	\$0.00
152001 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	\$0.00	\$5,397.00	\$0.00
10282 Impuesto Especial sobre Producción y Servicios Remanente 2021																	
100000 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	\$0.00	\$45,374.37	\$0.00
150000 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	\$0.00	\$45,374.37	\$0.00
152000 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	\$0.00	\$45,374.37	\$0.00
152001 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	\$0.00	\$45,374.37	\$0.00
152001 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	\$0.00	\$45,374.37	\$0.00
10283 Impuesto sobre Automóviles Nuevos Remanente 2021																	
100000 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	\$0.00	\$122,899.78	\$0.00
150000 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	\$0.00	\$122,899.78	\$0.00
152000 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	\$0.00	\$122,899.78	\$0.00
152001 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	\$0.00	\$122,899.78	\$0.00
152001 Impuesto sobre Automóviles Nuevos	\$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	\$0.00	\$122,899.78	\$0.00
10284 Fondo de Compensación del Impuesto sobre Automóviles Nuevos Remanente 2021																	
100000 SERVICIOS PERSONALES	\$26,242.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,242.50	\$0.00
150000 Otras prestaciones sociales y económica	\$26,242.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,242.50	\$0.00
152000 Indemnizaciones	\$26,242.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,242.50	\$0.00
152001 Indemnizaciones	\$26,242.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,242.50	\$0.00
152001 Fondo de Compensación del Impuesto sobre Automóviles Nuevos	\$26,242.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,242.50	\$0.00
10285 Fondo de Participación de la Recaudación del Impuesto sobre la Renta Remanente 2021																	
100000 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	\$0.00	\$0.00	\$190,177.09	\$0.00
150000 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	\$0.00	\$0.00	\$190,177.09	\$0.00
152000 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	\$0.00	\$0.00	\$190,177.09	\$0.00
152001 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	\$0.00	\$0.00	\$190,177.09	\$0.00
152001 Fondo de Participación de la Recaudación del Impuesto sobre la Renta	\$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	\$0.00	\$0.00	\$190,177.09	\$0.00



Municipio de Apan
Estado de Hidalgo
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./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
10291 Recursos Propios Remanente 2020															
300000 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	\$0.00	\$6,663.94
320000 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	\$0.00	\$6,663.94
321000 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	\$0.00	\$6,663.94
321001 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	\$0.00	\$6,663.94
321001 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	\$0.00	\$6,663.94
10292 Fondo de Estabilización de los Ingresos de las Entidades Federativas 2020															
300000 SERVICIOS GENERALES	\$136,286.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,904.00	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,060.60
320000 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	\$0.00	\$76,234.13
321000 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	\$0.00	\$76,234.13
321001 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	\$0.00	\$76,234.13
380000 Servicios oficiales	\$60,052.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,904.00	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,726.47
382000 Gastos de orden social y cultural	\$60,052.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,904.00	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,726.47
382001 Gastos de orden social y cultural	\$60,052.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,904.00	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,726.47
382001 Fondo de Estabilización de los Ingresos	\$136,286.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,904.00	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,060.60
10293 Impuesto Especial sobre Producción y Servicios Remanente 2020															
300000 SERVICIOS GENERALES	\$146,635.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,576.58	\$51,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,216.58
380000 Servicios oficiales	\$146,635.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,576.58	\$51,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,216.58
382000 Gastos de orden social y cultural	\$146,635.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,576.58	\$51,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,216.58
382001 Gastos de orden social y cultural	\$146,635.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,576.58	\$51,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,216.58
382001 Impuesto Especial sobre Producción y Servicios	\$146,635.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,576.58	\$51,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,216.58
10294 Fondo de Fomento Municipal Remanente 2017															
300000 SERVICIOS GENERALES	\$53,828.95	\$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	\$53,828.95
320000 Servicios de arrendamiento	\$53,828.95	\$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	\$53,828.95
321000 Arrendamiento de terrenos	\$53,828.95	\$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	\$53,828.95
321001 Arrendamiento de terrenos	\$53,828.95	\$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	\$53,828.95
321001 Fondo de Fomento Municipal Remanente	\$53,828.95	\$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	\$53,828.95
10295 Fondo General de Participaciones Remanente 2018															
300000 SERVICIOS GENERALES	\$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
320000 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



Municipio de Apan
Estado de Hidalgo
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
 (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							
321000 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	\$0.00	\$0.00	\$0.00	\$2,122.36	\$2,122.36	
321001 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	\$0.00	\$0.00	\$0.00	\$0.00	\$2,122.36	\$2,122.36
Fondo General de Participaciones Rf	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$2,122.36	\$2,122.36
Total Final	\$155,793,902.41	\$7,018,697.82	\$7,649,213.22	\$7,055,593.68	\$10,077,970.00	\$7,837,160.27	\$6,359,711.07	\$10,505,941.00	\$9,041,001.60	\$8,442,951.28	\$10,559,735.00	\$12,768,054.00	\$27,957,031.00	\$125,124,500.00	\$30,056,102.16					


 C. Mónica Cerdas López
 Presidenta Municipal

 C. Mónica Cerdas López
 Procurador Municipal

 C. Mónica Cerdas López
 Procurador Municipal
 2020 - 2024
 Recopilado a la Cd. Apan
 2020 - 2024
 2020 - 2024

L.S. Alejandro Curiel Juárez
 Tesorero Municipal