

**Municipio de Apan**  
**Estado de Hidalgo**  
**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023**

(Cuentas con Movimientos)

Usr: EICU

Rep:

(Cifras en pesos y centavos)

| Objeto del Gasto                                                                 | Presupuesto Vigente                                | Ene                 | Feb           | Mar           | Abr           | May           | Jun           | Jul           | Ago           | Sep                 | Oct                |               |
|----------------------------------------------------------------------------------|----------------------------------------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------------|--------------------|---------------|
| <b>10003 Fondo de Estabilizacion de los Ingresos de la Entidades Federativas</b> |                                                    |                     |               |               |               |               |               |               |               |                     |                    |               |
| <b>200000</b>                                                                    | <b>MATERIALES Y SUMINISTROS</b>                    | <b>\$158,445.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$24,647.42</b> | <b>\$0.00</b> |
| <b>210000</b>                                                                    | <b>Materiales de administración, emisión de</b>    | <b>\$1,542.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b> |
| 216000                                                                           | Material de limpieza                               | \$1,542.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00             | \$0.00        |
| 216001                                                                           | Material de limpieza                               | \$1,542.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00             | \$0.00        |
| <b>240000</b>                                                                    | <b>Materiales y artículos de construcción y de</b> | <b>\$833.00</b>     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b> |
| 249000                                                                           | Otros materiales y artículos de construcción y     | \$833.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00             | \$0.00        |
| 249001                                                                           | Otros materiales y artículos de construcción y     | \$833.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00             | \$0.00        |
| <b>290000</b>                                                                    | <b>Herramientas, refacciones y accesorios</b>      | <b>\$156,070.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$24,647.42</b> | <b>\$0.00</b> |
| 291000                                                                           | Herramientas menores                               | \$1,070.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$719.80           | \$0.00        |
| 291001                                                                           | Herramientas menores                               | \$1,070.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$719.80           | \$0.00        |
| 292000                                                                           | Refacciones y accesorios menores de                | \$25,000.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$23,927.62        | \$0.00        |
| 292001                                                                           | Refacciones y accesorios menores de                | \$25,000.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$23,927.62        | \$0.00        |
| 294000                                                                           | Refacciones y accesorios menores de equipo         | \$30,000.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00             | \$0.00        |
| 294001                                                                           | Refacciones y accesorios menores de equipo         | \$30,000.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00             | \$0.00        |
| 296000                                                                           | Refacciones y accesorios menores de equipo         | \$100,000.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00             | \$0.00        |
| 296001                                                                           | Refacciones y accesorios menores de equipo         | \$100,000.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00             | \$0.00        |
| <b>300000</b>                                                                    | <b>SERVICIOS GENERALES</b>                         | <b>\$498,555.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$120,397.99</b> | <b>\$37,377.12</b> | <b>\$0.00</b> |
| <b>310000</b>                                                                    | <b>Servicios básicos</b>                           | <b>\$100,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b> |
| 314000                                                                           | Telefonía tradicional                              | \$100,000.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00             | \$0.00        |
| 314001                                                                           | Servicio de telefonía fija                         | \$100,000.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00             | \$0.00        |
| <b>330000</b>                                                                    | <b>Servicios profesionales, científicos,</b>       | <b>\$96,555.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$2,911.20</b>  | <b>\$0.00</b> |
| 336000                                                                           | Servicios de apoyo administrativo,                 | \$46,555.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$2,911.20         | \$0.00        |
| 336001                                                                           | Servicios de apoyo administrativo,                 | \$46,555.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$2,911.20         | \$0.00        |
| 339000                                                                           | Servicios profesionales, científicos y técnicos    | \$50,000.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00             | \$0.00        |
| 339001                                                                           | Servicios profesionales, científicos y técnicos    | \$50,000.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00             | \$0.00        |
| <b>340000</b>                                                                    | <b>Servicios financieros, bancarios y</b>          | <b>\$2,000.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b> |
| 341000                                                                           | Servicios financieros y bancarios                  | \$2,000.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00             | \$0.00        |
| 341001                                                                           | Servicios financieros y bancarios                  | \$2,000.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00             | \$0.00        |
| <b>350000</b>                                                                    | <b>Servicios de instalación, reparación,</b>       | <b>\$200,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$34,465.92</b> | <b>\$0.00</b> |
| 351000                                                                           | Conservación y mantenimiento menor de              | \$50,000.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00             | \$0.00        |
| 351001                                                                           | Conservación y mantenimiento menor de              | \$50,000.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00             | \$0.00        |
| 355000                                                                           | Reparación y mantenimiento de equipo de            | \$50,000.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$34,465.92        | \$0.00        |
| 355001                                                                           | Reparación y mantenimiento de equipo de            | \$50,000.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$34,465.92        | \$0.00        |
| 357000                                                                           | Instalación, reparación y mantenimiento de         | \$100,000.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00             | \$0.00        |
| 357001                                                                           | Instalación, reparación y mantenimiento de         | \$100,000.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00             | \$0.00        |
| <b>380000</b>                                                                    | <b>Servicios oficiales</b>                         | <b>\$100,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$120,397.99</b> | <b>\$0.00</b>      | <b>\$0.00</b> |
| 382000                                                                           | Gastos de orden social y cultural                  | \$100,000.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$120,397.99        | \$0.00             | \$0.00        |



# Municipio de Apan Estado de Hidalgo

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

Usr: EICU  
Rep: (Cuentas con Movimientos)  
(Cifras en pesos y centavos)

| Objeto del Gasto              |                                                 | Presupuesto Vigente   | Ene                 | Feb                 | Mar                 | Abr                 | May                 | Jun                 | Jul                 | Ago                 | Sep                 | Oct           |
|-------------------------------|-------------------------------------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| 382001                        | Gastos de orden social y cultural               | \$100,000.00          | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$120,397.99        | \$0.00              | \$0.00        |
|                               | <b>Fondo de Estabilizacion de los</b>           | <b>\$657,000.00</b>   | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$120,397.99</b> | <b>\$62,024.54</b>  | <b>\$0.00</b> |
| <b>10119 Recursos Propios</b> |                                                 |                       |                     |                     |                     |                     |                     |                     |                     |                     |                     |               |
| <b>100000</b>                 | <b>SERVICIOS PERSONALES</b>                     | <b>\$4,436,636.26</b> | <b>\$172,974.85</b> | <b>\$313,122.51</b> | <b>\$286,531.79</b> | <b>\$247,440.03</b> | <b>\$182,672.88</b> | <b>\$130,684.10</b> | <b>\$72,620.65</b>  | <b>\$147,027.30</b> | <b>\$202,239.80</b> | <b>\$0.00</b> |
| <b>110000</b>                 | <b>Remuneraciones al personal de carácter</b>   | <b>\$2,047,055.14</b> | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> |
| 111000                        | Dietas                                          | \$690,920.00          | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00        |
| 111001                        | Dietas para la Asamblea                         | \$690,920.00          | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00        |
| 113000                        | Sueldos base al personal permanente             | \$1,356,135.14        | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00        |
| 113001                        | Sueldos base al personal permanente             | \$1,356,135.14        | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00        |
| <b>120000</b>                 | <b>Remuneraciones al personal de carácter</b>   | <b>\$645,000.00</b>   | <b>\$29,464.54</b>  | <b>\$153,686.20</b> | <b>\$152,023.70</b> | <b>\$243,587.03</b> | <b>\$32,987.20</b>  | <b>\$27,049.13</b>  | <b>\$12,872.87</b>  | <b>\$35,027.60</b>  | <b>\$120,115.20</b> | <b>\$0.00</b> |
| 122000                        | Sueldos base al personal eventual               | \$645,000.00          | \$29,464.54         | \$153,686.20        | \$152,023.70        | \$243,587.03        | \$32,987.20         | \$27,049.13         | \$12,872.87         | \$35,027.60         | \$120,115.20        | \$0.00        |
| 122001                        | Sueldos base al personal eventual               | \$645,000.00          | \$29,464.54         | \$153,686.20        | \$152,023.70        | \$243,587.03        | \$32,987.20         | \$27,049.13         | \$12,872.87         | \$35,027.60         | \$120,115.20        | \$0.00        |
| <b>130000</b>                 | <b>Remuneraciones adicionales y especiales</b>  | <b>\$835,000.00</b>   | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> |
| 131000                        | Primas por años de servicios efectivos          | \$40,000.00           | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00        |
| 131003                        | Prima de antigüedad                             | \$40,000.00           | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00        |
| 134000                        | Compensaciones                                  | \$795,000.00          | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00        |
| 134001                        | Compensaciones                                  | \$795,000.00          | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00        |
| <b>150000</b>                 | <b>Otras prestaciones sociales y económicas</b> | <b>\$909,581.12</b>   | <b>\$143,510.31</b> | <b>\$159,436.31</b> | <b>\$134,508.09</b> | <b>\$3,853.00</b>   | <b>\$149,685.68</b> | <b>\$103,634.97</b> | <b>\$59,747.78</b>  | <b>\$111,999.70</b> | <b>\$82,124.60</b>  | <b>\$0.00</b> |
| 152000                        | Indemnizaciones                                 | \$750,000.00          | \$89,708.36         | \$104,667.09        | \$104,119.09        | \$3,853.00          | \$149,685.68        | \$103,634.97        | \$59,747.78         | \$84,023.31         | \$42,800.60         | \$0.00        |
| 152001                        | Indemnizaciones                                 | \$750,000.00          | \$89,708.36         | \$104,667.09        | \$104,119.09        | \$3,853.00          | \$149,685.68        | \$103,634.97        | \$59,747.78         | \$84,023.31         | \$42,800.60         | \$0.00        |
| 154000                        | Prestaciones contractuales                      | \$159,581.12          | \$53,801.95         | \$54,769.22         | \$30,389.00         | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$27,976.39         | \$39,324.00         | \$0.00        |
| 154001                        | Prestaciones establecidas por condiciones       | \$115,000.00          | \$0.00              | \$54,769.22         | \$30,389.00         | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$27,976.39         | \$39,324.00         | \$0.00        |
| 154006                        | Bono anual                                      | \$44,581.12           | \$53,801.95         | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00        |
| <b>200000</b>                 | <b>MATERIALES Y SUMINISTROS</b>                 | <b>\$7,311,829.39</b> | <b>\$380,351.93</b> | <b>\$512,265.10</b> | <b>\$895,341.05</b> | <b>\$859,581.68</b> | <b>\$977,577.71</b> | <b>\$936,514.60</b> | <b>\$169,208.44</b> | <b>\$377,591.40</b> | <b>\$660,315.97</b> | <b>\$0.00</b> |
| <b>210000</b>                 | <b>Materiales de administración, emisión de</b> | <b>\$912,429.39</b>   | <b>\$36,860.16</b>  | <b>\$41,685.07</b>  | <b>\$90,925.32</b>  | <b>\$104,182.61</b> | <b>\$39,403.67</b>  | <b>\$43,187.20</b>  | <b>\$13,436.07</b>  | <b>\$87,495.56</b>  | <b>\$35,794.85</b>  | <b>\$0.00</b> |
| 211000                        | Materiales, útiles y equipos menores de         | \$522,429.39          | \$36,860.16         | \$9,982.10          | \$89,647.12         | \$13,074.60         | \$29,973.67         | \$16,472.00         | \$13,436.07         | \$54,648.97         | \$34,114.85         | \$0.00        |
| 211001                        | Material de oficina                             | \$357,429.39          | \$24,738.16         | \$5,182.10          | \$44,254.00         | \$13,074.60         | \$25,913.67         | \$16,472.00         | \$13,436.07         | \$10,429.71         | \$5,910.55          | \$0.00        |
| 211003                        | Material de imprenta                            | \$165,000.00          | \$12,122.00         | \$4,800.00          | \$45,393.12         | \$0.00              | \$4,060.00          | \$0.00              | \$0.00              | \$44,219.26         | \$28,204.30         | \$0.00        |
| 214000                        | Materiales, útiles y equipos menores de         | \$60,000.00           | \$0.00              | \$0.00              | \$0.00              | \$19,480.01         | \$0.00              | \$615.20            | \$0.00              | \$4,684.08          | \$0.00              | \$0.00        |
| 214001                        | Consumibles para equipo informático             | \$60,000.00           | \$0.00              | \$0.00              | \$0.00              | \$19,480.01         | \$0.00              | \$615.20            | \$0.00              | \$4,684.08          | \$0.00              | \$0.00        |
| 216000                        | Material de limpieza                            | \$190,000.00          | \$0.00              | \$4,444.00          | \$1,278.20          | \$45,006.00         | \$9,430.00          | \$0.00              | \$0.00              | \$8,982.82          | \$1,680.00          | \$0.00        |
| 216001                        | Material de limpieza                            | \$190,000.00          | \$0.00              | \$4,444.00          | \$1,278.20          | \$45,006.00         | \$9,430.00          | \$0.00              | \$0.00              | \$8,982.82          | \$1,680.00          | \$0.00        |
| 218000                        | Materiales para el registro e identificación de | \$140,000.00          | \$0.00              | \$27,258.97         | \$0.00              | \$26,622.00         | \$0.00              | \$26,100.00         | \$0.00              | \$19,179.69         | \$0.00              | \$0.00        |
| 218001                        | Materiales para el registro e identificación de | \$30,000.00           | \$0.00              | \$1,158.97          | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$1,779.69          | \$0.00              | \$0.00        |
| 218002                        | Formatos para el registro del Estado Familiar   | \$110,000.00          | \$0.00              | \$26,100.00         | \$0.00              | \$26,622.00         | \$0.00              | \$26,100.00         | \$0.00              | \$17,400.00         | \$0.00              | \$0.00        |
| <b>220000</b>                 | <b>Alimentos y utensilios</b>                   | <b>\$1,000,000.00</b> | <b>\$163,440.36</b> | <b>\$147,446.01</b> | <b>\$197,417.07</b> | <b>\$390,450.36</b> | <b>\$305,049.06</b> | <b>\$315,243.46</b> | <b>\$79,661.00</b>  | <b>\$41,692.49</b>  | <b>\$107,594.39</b> | <b>\$0.00</b> |
| 221000                        | Productos alimenticios para personas            | \$1,000,000.00        | \$163,440.36        | \$147,446.01        | \$197,417.07        | \$390,450.36        | \$305,049.06        | \$315,243.46        | \$79,661.00         | \$41,692.49         | \$107,594.39        | \$0.00        |
| 221001                        | Alimentación de Personas                        | \$1,000,000.00        | \$163,440.36        | \$147,446.01        | \$197,417.07        | \$390,450.36        | \$305,049.06        | \$315,243.46        | \$79,661.00         | \$41,692.49         | \$107,594.39        | \$0.00        |

# Municipio de Apan Estado de Hidalgo

## Análisis Mensual de Egresos Basados por Fuente de Financiamiento al 30/sep /2022

Usr: EICU

Rep:

(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

| Objeto del Gasto |                                                    | Presupuesto Vigente   | Ene                | Feb                 | Mar                 | Abr                 | May                 | Jun                 | Jul                | Ago                 | Sep                 | Oct           |
|------------------|----------------------------------------------------|-----------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|---------------------|---------------------|---------------|
| <b>240000</b>    | <b>Materiales y artículos de construcción y de</b> | <b>\$1,266,000.00</b> | <b>\$33,915.38</b> | <b>\$70,323.81</b>  | <b>\$293,373.23</b> | <b>\$4,251.63</b>   | <b>\$173,197.91</b> | <b>\$18,021.03</b>  | <b>\$641.00</b>    | <b>\$52,659.59</b>  | <b>\$192,224.15</b> | <b>\$0.00</b> |
| 241000           | Productos minerales no metálicos                   | \$440,000.00          | \$0.00             | \$6,179.13          | \$108,857.90        | \$0.00              | \$0.00              | \$0.00              | \$0.00             | \$0.00              | \$90,830.13         | \$0.00        |
| 241001           | Productos minerales no metálicos                   | \$440,000.00          | \$0.00             | \$6,179.13          | \$108,857.90        | \$0.00              | \$0.00              | \$0.00              | \$0.00             | \$0.00              | \$90,830.13         | \$0.00        |
| 242000           | Cemento y productos de concreto                    | \$80,000.00           | \$0.00             | \$0.00              | \$105,136.97        | \$0.00              | \$713.51            | \$11,940.00         | \$0.00             | \$0.00              | \$30,138.00         | \$0.00        |
| 242001           | Cemento y productos de concreto                    | \$80,000.00           | \$0.00             | \$0.00              | \$105,136.97        | \$0.00              | \$713.51            | \$11,940.00         | \$0.00             | \$0.00              | \$30,138.00         | \$0.00        |
| 243000           | Cal, yeso y productos de yeso                      | \$20,000.00           | \$0.00             | \$1,413.00          | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$88.00            | \$0.00              | \$0.00              | \$0.00        |
| 243001           | Cal, yeso y productos de yeso                      | \$20,000.00           | \$0.00             | \$1,413.00          | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$88.00            | \$0.00              | \$0.00              | \$0.00        |
| 244000           | Madera y productos de madera                       | \$20,000.00           | \$0.00             | \$0.00              | \$458.00            | \$0.00              | \$0.00              | \$0.00              | \$0.00             | \$2,465.00          | \$3,288.00          | \$0.00        |
| 244001           | Madera y productos de madera                       | \$20,000.00           | \$0.00             | \$0.00              | \$458.00            | \$0.00              | \$0.00              | \$0.00              | \$0.00             | \$2,465.00          | \$3,288.00          | \$0.00        |
| 245000           | Vidrio y productos de vidrio                       | \$6,000.00            | \$3,364.00         | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$0.00        |
| 245001           | Vidrio y productos de vidrio                       | \$6,000.00            | \$3,364.00         | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$0.00        |
| 246000           | Material eléctrico y electrónico                   | \$200,000.00          | \$30,551.38        | \$28,376.19         | \$24,962.08         | \$531.49            | \$42,011.51         | \$4,535.80          | \$0.00             | \$730.80            | \$40,513.30         | \$0.00        |
| 246001           | Material eléctrico y electrónico                   | \$200,000.00          | \$30,551.38        | \$28,376.19         | \$24,962.08         | \$531.49            | \$42,011.51         | \$4,535.80          | \$0.00             | \$730.80            | \$40,513.30         | \$0.00        |
| 247000           | Artículos metálicos para la construcción           | \$200,000.00          | \$0.00             | \$8,169.86          | \$21,121.52         | \$2,929.14          | \$10,131.79         | \$952.25            | \$0.00             | \$37,363.76         | \$12,450.64         | \$0.00        |
| 247001           | Artículos metálicos para la construcción           | \$200,000.00          | \$0.00             | \$8,169.86          | \$21,121.52         | \$2,929.14          | \$10,131.79         | \$952.25            | \$0.00             | \$37,363.76         | \$12,450.64         | \$0.00        |
| 249000           | Otros materiales y artículos de construcción y     | \$300,000.00          | \$0.00             | \$26,185.63         | \$32,836.76         | \$791.00            | \$120,341.10        | \$592.98            | \$553.00           | \$12,100.03         | \$15,004.08         | \$0.00        |
| 249001           | Otros materiales y artículos de construcción y     | \$300,000.00          | \$0.00             | \$26,185.63         | \$32,836.76         | \$791.00            | \$120,341.10        | \$592.98            | \$553.00           | \$12,100.03         | \$15,004.08         | \$0.00        |
| <b>250000</b>    | <b>Productos químicos, farmacéuticos y de</b>      | <b>\$545,000.00</b>   | <b>\$34,018.35</b> | <b>\$20,250.07</b>  | <b>\$7,193.93</b>   | <b>\$71,507.24</b>  | <b>\$46,660.49</b>  | <b>\$17,164.01</b>  | <b>\$31,834.17</b> | <b>\$23,965.41</b>  | <b>\$1,809.60</b>   | <b>\$0.00</b> |
| 253000           | Medicinas y productos farmacéuticos                | \$175,000.00          | \$0.00             | \$14,250.07         | \$0.00              | \$46,330.22         | \$46,660.49         | \$2,000.00          | \$29,394.17        | \$13,942.89         | \$0.00              | \$0.00        |
| 253001           | Medicinas y productos farmacéuticos                | \$175,000.00          | \$0.00             | \$14,250.07         | \$0.00              | \$46,330.22         | \$46,660.49         | \$2,000.00          | \$29,394.17        | \$13,942.89         | \$0.00              | \$0.00        |
| 254000           | Materiales, accesorios y suministros médicos       | \$250,000.00          | \$19,018.35        | \$6,000.00          | \$0.00              | \$1,037.03          | \$0.00              | \$0.00              | \$2,440.00         | \$7,451.84          | \$1,809.60          | \$0.00        |
| 254001           | Materiales, accesorios y suministros médicos       | \$250,000.00          | \$19,018.35        | \$6,000.00          | \$0.00              | \$1,037.03          | \$0.00              | \$0.00              | \$2,440.00         | \$7,451.84          | \$1,809.60          | \$0.00        |
| 256000           | Fibras sintéticas, hules, plásticos y derivados    | \$120,000.00          | \$15,000.00        | \$0.00              | \$7,193.93          | \$24,139.99         | \$0.00              | \$15,164.01         | \$0.00             | \$2,570.68          | \$0.00              | \$0.00        |
| 256001           | Fibras sintéticas, hules, plásticos y derivados    | \$120,000.00          | \$15,000.00        | \$0.00              | \$7,193.93          | \$24,139.99         | \$0.00              | \$15,164.01         | \$0.00             | \$2,570.68          | \$0.00              | \$0.00        |
| <b>260000</b>    | <b>Combustibles, lubricantes y aditivos</b>        | <b>\$1,930,000.00</b> | <b>\$33,725.99</b> | <b>\$166,825.03</b> | <b>\$226,625.46</b> | <b>\$249,247.46</b> | <b>\$315,282.76</b> | <b>\$114,420.84</b> | <b>\$16,050.00</b> | <b>\$19,710.79</b>  | <b>\$203,878.15</b> | <b>\$0.00</b> |
| 261000           | Combustibles, lubricantes y aditivos               | \$1,930,000.00        | \$33,725.99        | \$166,825.03        | \$226,625.46        | \$249,247.46        | \$315,282.76        | \$114,420.84        | \$16,050.00        | \$19,710.79         | \$203,878.15        | \$0.00        |
| 261001           | Combustibles para equipo de transporte             | \$1,700,000.00        | \$33,725.99        | \$159,082.43        | \$205,064.82        | \$234,672.46        | \$307,325.36        | \$112,031.24        | \$0.00             | \$0.00              | \$200,580.87        | \$0.00        |
| 261002           | Aceite, lubricantes y aditivos                     | \$230,000.00          | \$0.00             | \$7,742.60          | \$21,560.64         | \$14,575.00         | \$7,957.40          | \$2,389.60          | \$16,050.00        | \$19,710.79         | \$3,297.28          | \$0.00        |
| <b>270000</b>    | <b>Vestuario, blancos, prendas de protección</b>   | <b>\$550,000.00</b>   | <b>\$0.00</b>      | <b>\$11,299.94</b>  | <b>\$0.00</b>       | <b>\$4,128.15</b>   | <b>\$20,538.89</b>  | <b>\$394,226.00</b> | <b>\$1,314.60</b>  | <b>\$38,725.40</b>  | <b>\$308.00</b>     | <b>\$0.00</b> |
| 271000           | Vestuario y uniformes                              | \$400,000.00          | \$0.00             | \$114.00            | \$0.00              | \$0.00              | \$20,538.89         | \$394,226.00        | \$0.00             | \$23,058.00         | \$0.00              | \$0.00        |
| 271001           | Vestuario y uniformes                              | \$400,000.00          | \$0.00             | \$114.00            | \$0.00              | \$0.00              | \$20,538.89         | \$394,226.00        | \$0.00             | \$23,058.00         | \$0.00              | \$0.00        |
| 272000           | Prendas de seguridad y protección personal         | \$150,000.00          | \$0.00             | \$11,185.94         | \$0.00              | \$4,128.15          | \$0.00              | \$0.00              | \$1,314.60         | \$15,667.40         | \$308.00            | \$0.00        |
| 272001           | Prendas de seguridad y protección personal         | \$150,000.00          | \$0.00             | \$11,185.94         | \$0.00              | \$4,128.15          | \$0.00              | \$0.00              | \$1,314.60         | \$15,667.40         | \$308.00            | \$0.00        |
| <b>290000</b>    | <b>Herramientas, refacciones y accesorios</b>      | <b>\$1,108,400.00</b> | <b>\$78,391.69</b> | <b>\$54,435.17</b>  | <b>\$79,806.04</b>  | <b>\$35,814.23</b>  | <b>\$77,444.93</b>  | <b>\$34,252.06</b>  | <b>\$26,271.60</b> | <b>\$113,342.16</b> | <b>\$118,706.83</b> | <b>\$0.00</b> |
| 291000           | Herramientas menores                               | \$153,400.00          | \$16,240.00        | \$3,495.94          | \$640.00            | \$12,827.61         | \$62,964.72         | \$13,942.68         | \$3,360.00         | \$19,209.67         | \$2,384.01          | \$0.00        |
| 291001           | Herramientas menores                               | \$153,400.00          | \$16,240.00        | \$3,495.94          | \$640.00            | \$12,827.61         | \$62,964.72         | \$13,942.68         | \$3,360.00         | \$19,209.67         | \$2,384.01          | \$0.00        |
| 292000           | Refacciones y accesorios menores de                | \$20,000.00           | \$6,163.70         | \$0.00              | \$8,761.14          | \$3,077.01          | \$0.00              | \$0.00              | \$185.60           | \$5,067.69          | \$0.00              | \$0.00        |
| 292001           | Refacciones y accesorios menores de                | \$20,000.00           | \$6,163.70         | \$0.00              | \$8,761.14          | \$3,077.01          | \$0.00              | \$0.00              | \$185.60           | \$5,067.69          | \$0.00              | \$0.00        |
| 294000           | Refacciones y accesorios menores de equipo         | \$60,000.00           | \$4,407.99         | \$13,444.00         | \$7,044.01          | \$4,832.59          | \$1,683.01          | \$0.00              | \$0.00             | \$0.00              | \$5,779.00          | \$0.00        |
| 294001           | Refacciones y accesorios menores de equipo         | \$60,000.00           | \$4,407.99         | \$13,444.00         | \$7,044.01          | \$4,832.59          | \$1,683.01          | \$0.00              | \$0.00             | \$0.00              | \$5,779.00          | \$0.00        |





# Municipio de Apan Estado de Hidalgo

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

Usr: EICU

Rep:

(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

| Objeto del Gasto        |                                                 | Presupuesto Vigente    | Ene                 | Feb                   | Mar                   | Abr                   | May                   | Jun                   | Jul                   | Ago                 | Sep                   | Oct           |
|-------------------------|-------------------------------------------------|------------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|-----------------------|---------------|
| 421001                  | Transferencias otorgadas a organismos           | \$15,000.00            | \$0.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00              | \$0.00                | \$0.00        |
| <b>440000</b>           | <b>Ayudas sociales</b>                          | <b>\$910,000.00</b>    | <b>\$93,327.25</b>  | <b>\$66,707.68</b>    | <b>\$62,518.00</b>    | <b>\$247,035.68</b>   | <b>\$389,590.60</b>   | <b>\$41,164.46</b>    | <b>\$271,544.13</b>   | <b>\$21,500.00</b>  | <b>\$52,684.00</b>    | <b>\$0.00</b> |
| 441000                  | Ayudas sociales a personas                      | \$735,000.00           | \$71,153.00         | \$37,000.00           | \$9,900.00            | \$212,877.36          | \$377,936.60          | \$29,991.40           | \$246,144.00          | \$9,500.00          | \$35,000.00           | \$0.00        |
| 441001                  | Ayudas sociales a personas                      | \$300,000.00           | \$71,153.00         | \$11,000.00           | \$1,500.00            | \$70,619.01           | \$77,936.60           | \$21,975.00           | \$161,480.00          | \$1,500.00          | \$19,000.00           | \$0.00        |
| 441002                  | Ayudas sociales a comunidades                   | \$365,000.00           | \$0.00              | \$26,000.00           | \$8,400.00            | \$142,258.35          | \$300,000.00          | \$8,016.40            | \$0.00                | \$8,000.00          | \$16,000.00           | \$0.00        |
| 441003                  | Ayudas sociales a Instituciones Religiosas      | \$40,000.00            | \$0.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00              | \$0.00                | \$0.00        |
| 441004                  | Ayudas Sociales a Instituciones de Salud        | \$30,000.00            | \$0.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$84,664.00           | \$0.00              | \$0.00                | \$0.00        |
| 443000                  | Ayudas sociales a instituciones de              | \$110,000.00           | \$22,174.25         | \$29,707.68           | \$25,618.00           | \$34,158.32           | \$11,654.00           | \$11,173.06           | \$15,500.00           | \$3,000.00          | \$17,684.00           | \$0.00        |
| 443001                  | Ayudas sociales a instituciones de              | \$110,000.00           | \$22,174.25         | \$29,707.68           | \$25,618.00           | \$34,158.32           | \$11,654.00           | \$11,173.06           | \$15,500.00           | \$3,000.00          | \$17,684.00           | \$0.00        |
| 445000                  | Ayudas sociales a instituciones sin fines de    | \$65,000.00            | \$0.00              | \$0.00                | \$27,000.00           | \$0.00                | \$0.00                | \$0.00                | \$9,900.13            | \$9,000.00          | \$0.00                | \$0.00        |
| 445001                  | Ayudas sociales a Instituciones sin Fines de    | \$65,000.00            | \$0.00              | \$0.00                | \$27,000.00           | \$0.00                | \$0.00                | \$0.00                | \$9,900.13            | \$9,000.00          | \$0.00                | \$0.00        |
| <b>500000</b>           | <b>BIENES MUEBLES, INMUEBLES E</b>              | <b>\$2,627,580.10</b>  | <b>\$0.00</b>       | <b>\$79,754.56</b>    | <b>\$101,285.75</b>   | <b>\$472.80</b>       | <b>\$13,545.01</b>    | <b>\$0.00</b>         | <b>\$275,000.01</b>   | <b>\$49,647.56</b>  | <b>\$537,592.14</b>   | <b>\$0.00</b> |
| <b>510000</b>           | <b>Mobiliario y equipo de administración</b>    | <b>\$255,000.00</b>    | <b>\$0.00</b>       | <b>\$74,400.00</b>    | <b>\$100,415.75</b>   | <b>\$0.00</b>         | <b>\$13,545.01</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$139,592.14</b>   | <b>\$0.00</b> |
| 511000                  | Muebles de oficina y estantería                 | \$100,000.00           | \$0.00              | \$0.00                | \$0.00                | \$0.00                | \$13,545.01           | \$0.00                | \$0.00                | \$0.00              | \$0.00                | \$0.00        |
| 511001                  | Muebles de oficina y estantería                 | \$100,000.00           | \$0.00              | \$0.00                | \$0.00                | \$0.00                | \$13,545.01           | \$0.00                | \$0.00                | \$0.00              | \$0.00                | \$0.00        |
| 515000                  | Equipo de cómputo y de tecnología de la         | \$155,000.00           | \$0.00              | \$74,400.00           | \$100,415.75          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00              | \$139,592.14          | \$0.00        |
| 515001                  | Equipo de cómputo y tecnología de la            | \$155,000.00           | \$0.00              | \$74,400.00           | \$100,415.75          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00              | \$139,592.14          | \$0.00        |
| <b>530000</b>           | <b>Equipo e instrumental médico y de</b>        | <b>\$250,000.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$22,649.56</b>  | <b>\$0.00</b>         | <b>\$0.00</b> |
| 531000                  | Equipo médico y de laboratorio                  | \$250,000.00           | \$0.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$22,649.56         | \$0.00                | \$0.00        |
| 531001                  | Equipo medico y de laboratorio                  | \$250,000.00           | \$0.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$22,649.56         | \$0.00                | \$0.00        |
| <b>540000</b>           | <b>Vehiculos y equipo de transporte</b>         | <b>\$2,000,000.00</b>  | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$275,000.01</b>   | <b>\$0.00</b>       | <b>\$398,000.00</b>   | <b>\$0.00</b> |
| 541000                  | Vehiculos y equipo terrestre                    | \$2,000,000.00         | \$0.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$275,000.01          | \$0.00              | \$398,000.00          | \$0.00        |
| 541002                  | Vehiculos y equipo terrestre                    | \$2,000,000.00         | \$0.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$275,000.01          | \$0.00              | \$398,000.00          | \$0.00        |
| <b>560000</b>           | <b>Maquinaria, otros equipos y herramientas</b> | <b>\$97,580.10</b>     | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$870.00</b>       | <b>\$472.80</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$26,998.00</b>  | <b>\$0.00</b>         | <b>\$0.00</b> |
| 565000                  | Equipo de comunicación y telecomunicación       | \$47,580.10            | \$0.00              | \$0.00                | \$870.00              | \$472.80              | \$0.00                | \$0.00                | \$0.00                | \$0.00              | \$0.00                | \$0.00        |
| 565001                  | Equipo de comunicación y telecomunicación       | \$47,580.10            | \$0.00              | \$0.00                | \$870.00              | \$472.80              | \$0.00                | \$0.00                | \$0.00                | \$0.00              | \$0.00                | \$0.00        |
| 569000                  | Otros equipos                                   | \$50,000.00            | \$0.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$26,998.00         | \$0.00                | \$0.00        |
| 569001                  | Otros equipos                                   | \$50,000.00            | \$0.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$26,998.00         | \$0.00                | \$0.00        |
| <b>590000</b>           | <b>Activos intangibles</b>                      | <b>\$25,000.00</b>     | <b>\$0.00</b>       | <b>\$5,354.56</b>     | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b> |
| 591000                  | Software                                        | \$25,000.00            | \$0.00              | \$5,354.56            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00              | \$0.00                | \$0.00        |
| 591001                  | Software                                        | \$25,000.00            | \$0.00              | \$5,354.56            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00              | \$0.00                | \$0.00        |
| <b>Recursos Propios</b> |                                                 | <b>\$20,849,244.52</b> | <b>\$821,497.64</b> | <b>\$1,959,685.68</b> | <b>\$1,734,217.89</b> | <b>\$2,219,822.75</b> | <b>\$2,544,296.45</b> | <b>\$2,199,658.79</b> | <b>\$1,206,387.71</b> | <b>\$933,163.68</b> | <b>\$1,813,825.27</b> | <b>\$0.00</b> |

## 10128 Fondo General de Participaciones

|               |                                               |                        |                       |                       |                       |                     |                       |                       |                       |                       |                       |               |
|---------------|-----------------------------------------------|------------------------|-----------------------|-----------------------|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|
| <b>100000</b> | <b>SERVICIOS PERSONALES</b>                   | <b>\$37,026,941.72</b> | <b>\$3,315,904.67</b> | <b>\$3,430,475.65</b> | <b>\$3,468,175.37</b> | <b>\$972,864.00</b> | <b>\$2,423,874.62</b> | <b>\$3,894,317.32</b> | <b>\$3,496,958.51</b> | <b>\$3,577,656.99</b> | <b>\$3,448,946.80</b> | <b>\$0.00</b> |
| <b>110000</b> | <b>Remuneraciones al personal de carácter</b> | <b>\$25,959,964.32</b> | <b>\$2,711,890.67</b> | <b>\$2,675,218.15</b> | <b>\$2,826,171.03</b> | <b>\$325,152.00</b> | <b>\$1,592,014.28</b> | <b>\$3,246,694.26</b> | <b>\$2,724,242.25</b> | <b>\$2,919,539.11</b> | <b>\$2,770,204.39</b> | <b>\$0.00</b> |
| 111000        | Dietas                                        | \$2,418,220.00         | \$345,460.00          | \$339,958.00          | \$339,958.00          | \$0.00              | \$0.00                | \$518,190.00          | \$345,460.00          | \$345,460.00          | \$345,460.00          | \$0.00        |
| 111001        | Dietas para la Asamblea                       | \$2,418,220.00         | \$345,460.00          | \$339,958.00          | \$339,958.00          | \$0.00              | \$0.00                | \$518,190.00          | \$345,460.00          | \$345,460.00          | \$345,460.00          | \$0.00        |
| 113000        | Sueldos base al personal permanente           | \$23,541,744.32        | \$2,366,430.67        | \$2,335,260.15        | \$2,486,213.03        | \$325,152.00        | \$1,592,014.28        | \$2,728,504.26        | \$2,378,782.25        | \$2,574,079.11        | \$2,424,744.39        | \$0.00        |

# Municipio de Apan Estado de Hidalgo

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

Usr: EICU

Rep:

(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

| Objeto del Gasto |                                                  | Presupuesto Vigente   | Ene                 | Feb                 | Mar                 | Abr                 | May                 | Jun                 | Jul                 | Ago                 | Sep                 | Oct           |
|------------------|--------------------------------------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| 113001           | Sueldos base al personal permanente              | \$23,541,744.32       | \$2,366,430.67      | \$2,335,260.15      | \$2,486,213.03      | \$325,152.00        | \$1,592,014.28      | \$2,728,504.26      | \$2,378,782.25      | \$2,574,079.11      | \$2,424,744.39      | \$0.00        |
| <b>130000</b>    | <b>Remuneraciones adicionales y especiales</b>   | <b>\$3,298,455.42</b> | <b>\$16,380.00</b>  | <b>\$168,323.50</b> | <b>\$11,214.00</b>  | <b>\$29,783.00</b>  | <b>\$43,952.00</b>  | <b>\$24,345.00</b>  | <b>\$20,235.00</b>  | <b>\$28,229.00</b>  | <b>\$24,132.00</b>  | <b>\$0.00</b> |
| 131000           | Primas por años de servicios efectivos           | \$303,531.42          | \$0.00              | \$137,643.43        | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00        |
| 131003           | Prima de antigüedad                              | \$303,531.42          | \$0.00              | \$137,643.43        | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00        |
| 132000           | Primas de vacaciones, dominical y                | \$2,865,000.00        | \$14,020.00         | \$27,297.00         | \$9,646.00          | \$19,975.00         | \$23,986.00         | \$23,094.00         | \$16,609.00         | \$26,657.00         | \$22,909.00         | \$0.00        |
| 132001           | Gratificación anual                              | \$2,550,000.00        | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00        |
| 132002           | Prima vacacional                                 | \$300,000.00          | \$14,020.00         | \$27,297.00         | \$9,646.00          | \$19,975.00         | \$23,986.00         | \$23,094.00         | \$16,609.00         | \$26,657.00         | \$22,909.00         | \$0.00        |
| 132003           | Prima dominical                                  | \$15,000.00           | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00        |
| 133000           | Horas extraordinarias                            | \$129,924.00          | \$2,360.00          | \$3,383.07          | \$1,568.00          | \$9,808.00          | \$19,966.00         | \$1,251.00          | \$3,626.00          | \$1,572.00          | \$1,223.00          | \$0.00        |
| 133001           | Horas extras                                     | \$129,924.00          | \$2,360.00          | \$3,383.07          | \$1,568.00          | \$9,808.00          | \$19,966.00         | \$1,251.00          | \$3,626.00          | \$1,572.00          | \$1,223.00          | \$0.00        |
| <b>140000</b>    | <b>Seguridad Social</b>                          | <b>\$205,000.00</b>   | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$46,570.34</b>  | <b>\$0.00</b>       | <b>\$46,570.34</b>  | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$53,827.41</b>  | <b>\$0.00</b> |
| 144000           | Aportaciones para seguros                        | \$205,000.00          | \$0.00              | \$0.00              | \$46,570.34         | \$0.00              | \$46,570.34         | \$0.00              | \$0.00              | \$0.00              | \$53,827.41         | \$0.00        |
| 144001           | Cuotas al Seguro de Vida Personal                | \$205,000.00          | \$0.00              | \$0.00              | \$46,570.34         | \$0.00              | \$46,570.34         | \$0.00              | \$0.00              | \$0.00              | \$53,827.41         | \$0.00        |
| <b>150000</b>    | <b>Otras prestaciones sociales y económicas</b>  | <b>\$7,563,521.98</b> | <b>\$587,634.00</b> | <b>\$586,934.00</b> | <b>\$584,220.00</b> | <b>\$617,929.00</b> | <b>\$741,338.00</b> | <b>\$623,278.06</b> | <b>\$752,481.26</b> | <b>\$629,888.88</b> | <b>\$600,783.00</b> | <b>\$0.00</b> |
| 154000           | Prestaciones contractuales                       | \$7,563,521.98        | \$587,634.00        | \$586,934.00        | \$584,220.00        | \$617,929.00        | \$741,338.00        | \$623,278.06        | \$752,481.26        | \$629,888.88        | \$600,783.00        | \$0.00        |
| 154001           | Prestaciones establecidas por condiciones        | \$310,000.00          | \$0.00              | \$0.00              | \$0.00              | \$15,705.00         | \$84,120.00         | \$23,685.06         | \$152,046.26        | \$29,273.88         | \$0.00              | \$0.00        |
| 154002           | Quinquenio                                       | \$5,190,521.98        | \$417,844.00        | \$417,844.00        | \$416,697.00        | \$428,601.00        | \$466,345.00        | \$427,587.00        | \$428,129.00        | \$428,309.00        | \$428,477.00        | \$0.00        |
| 154003           | Canasta Básica                                   | \$1,447,000.00        | \$119,925.00        | \$119,925.00        | \$118,900.00        | \$124,700.00        | \$141,950.00        | \$123,625.00        | \$123,625.00        | \$123,625.00        | \$123,625.00        | \$0.00        |
| 154004           | Bono de Vida Cara                                | \$546,000.00          | \$44,565.00         | \$44,565.00         | \$44,023.00         | \$44,023.00         | \$44,023.00         | \$43,481.00         | \$43,481.00         | \$43,481.00         | \$43,481.00         | \$0.00        |
| 154005           | Becas                                            | \$70,000.00           | \$5,300.00          | \$4,600.00          | \$4,600.00          | \$4,900.00          | \$4,900.00          | \$4,900.00          | \$5,200.00          | \$5,200.00          | \$5,200.00          | \$0.00        |
| <b>300000</b>    | <b>SERVICIOS GENERALES</b>                       | <b>\$571,300.00</b>   | <b>\$0.00</b>       | <b>\$121,097.00</b> | <b>\$111,996.00</b> | <b>\$0.00</b>       | <b>\$153,180.16</b> | <b>\$113,399.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> |
| <b>340000</b>    | <b>Servicios financieros, bancarios y</b>        | <b>\$2,000.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> |
| 341000           | Servicios financieros y bancarios                | \$2,000.00            | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00        |
| 341001           | Servicios financieros y bancarios                | \$2,000.00            | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00        |
| <b>380000</b>    | <b>Servicios oficiales</b>                       | <b>\$40,000.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$39,716.16</b>  | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> |
| 382000           | Gastos de orden social y cultural                | \$40,000.00           | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$39,716.16         | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00        |
| 382001           | Gastos de orden social y cultural                | \$40,000.00           | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$39,716.16         | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00        |
| <b>390000</b>    | <b>Otros servicios generales</b>                 | <b>\$529,300.00</b>   | <b>\$0.00</b>       | <b>\$121,097.00</b> | <b>\$111,996.00</b> | <b>\$0.00</b>       | <b>\$113,464.00</b> | <b>\$113,399.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> |
| 398000           | Impuesto sobre nóminas y otros que se            | \$529,300.00          | \$0.00              | \$121,097.00        | \$111,996.00        | \$0.00              | \$113,464.00        | \$113,399.00        | \$0.00              | \$0.00              | \$0.00              | \$0.00        |
| 398001           | Impuesto estatal sobre nóminas y otros que       | \$529,300.00          | \$0.00              | \$121,097.00        | \$111,996.00        | \$0.00              | \$113,464.00        | \$113,399.00        | \$0.00              | \$0.00              | \$0.00              | \$0.00        |
| <b>400000</b>    | <b>TRANSFERENCIAS, ASIGNACIONES,</b>             | <b>\$6,590,923.28</b> | <b>\$538,074.00</b> | <b>\$495,430.00</b> | <b>\$649,705.00</b> | <b>\$515,281.00</b> | <b>\$577,703.00</b> | <b>\$442,779.00</b> | <b>\$531,246.00</b> | <b>\$646,060.00</b> | <b>\$529,962.00</b> | <b>\$0.00</b> |
| <b>410000</b>    | <b>Transferencias internas y asignaciones al</b> | <b>\$880,000.00</b>   | <b>\$67,740.00</b>  | <b>\$46,970.00</b>  | <b>\$89,130.00</b>  | <b>\$68,360.00</b>  | <b>\$68,050.00</b>  | <b>\$68,050.00</b>  | <b>\$68,360.00</b>  | <b>\$68,670.00</b>  | <b>\$68,050.00</b>  | <b>\$0.00</b> |
| 414000           | Asignaciones presupuestarias a Órganos           | \$880,000.00          | \$67,740.00         | \$46,970.00         | \$89,130.00         | \$68,360.00         | \$68,050.00         | \$68,050.00         | \$68,360.00         | \$68,670.00         | \$68,050.00         | \$0.00        |
| 414002           | Cuotas alimenticias                              | \$280,000.00          | \$20,770.00         | \$0.00              | \$42,160.00         | \$21,390.00         | \$21,080.00         | \$21,080.00         | \$21,390.00         | \$21,700.00         | \$21,080.00         | \$0.00        |
| 414003           | Apoyo a la defensa del menor                     | \$150,000.00          | \$11,990.00         | \$11,990.00         | \$11,990.00         | \$11,990.00         | \$11,990.00         | \$11,990.00         | \$11,990.00         | \$11,990.00         | \$11,990.00         | \$0.00        |
| 414004           | Apoyo al Hospital del DIF                        | \$150,000.00          | \$11,000.00         | \$11,000.00         | \$11,000.00         | \$11,000.00         | \$11,000.00         | \$11,000.00         | \$11,000.00         | \$11,000.00         | \$11,000.00         | \$0.00        |
| 414005           | Apoyo al C.R.I.R.H.                              | \$300,000.00          | \$23,980.00         | \$23,980.00         | \$23,980.00         | \$23,980.00         | \$23,980.00         | \$23,980.00         | \$23,980.00         | \$23,980.00         | \$23,980.00         | \$0.00        |
| <b>450000</b>    | <b>Pensiones y jubilaciones</b>                  | <b>\$5,710,923.28</b> | <b>\$470,334.00</b> | <b>\$448,460.00</b> | <b>\$560,575.00</b> | <b>\$446,921.00</b> | <b>\$509,653.00</b> | <b>\$374,729.00</b> | <b>\$462,886.00</b> | <b>\$577,390.00</b> | <b>\$461,912.00</b> | <b>\$0.00</b> |
| 451000           | Pensiones                                        | \$1,100,000.00        | \$86,734.00         | \$83,744.00         | \$104,680.00        | \$86,054.00         | \$103,107.00        | \$98,033.00         | \$93,958.00         | \$116,230.00        | \$92,984.00         | \$0.00        |
| 451001           | Pensiones                                        | \$1,100,000.00        | \$86,734.00         | \$83,744.00         | \$104,680.00        | \$86,054.00         | \$103,107.00        | \$98,033.00         | \$93,958.00         | \$116,230.00        | \$92,984.00         | \$0.00        |



# Municipio de Apan Estado de Hidalgo

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

Usr: EICU  
Rep: (Cuentas con Movimientos)  
(Cifras en pesos y centavos)

| Objeto del Gasto                        |                                                    | Presupuesto Vigente    | Ene                   | Feb                   | Mar                   | Abr                   | May                   | Jun                   | Jul                   | Ago                   | Sep                   | Oct           |
|-----------------------------------------|----------------------------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|
| 452000                                  | Jubilaciones                                       | \$4,610,923.28         | \$383,600.00          | \$364,716.00          | \$455,895.00          | \$360,867.00          | \$406,546.00          | \$276,696.00          | \$368,928.00          | \$461,160.00          | \$368,928.00          | \$0.00        |
| 452001                                  | Jubilaciones                                       | \$4,610,923.28         | \$383,600.00          | \$364,716.00          | \$455,895.00          | \$360,867.00          | \$406,546.00          | \$276,696.00          | \$368,928.00          | \$461,160.00          | \$368,928.00          | \$0.00        |
| <b>Fondo General de Participaciones</b> |                                                    | <b>\$44,189,165.00</b> | <b>\$3,853,978.67</b> | <b>\$4,047,002.65</b> | <b>\$4,229,876.37</b> | <b>\$1,488,145.00</b> | <b>\$3,154,757.78</b> | <b>\$4,450,495.32</b> | <b>\$4,028,204.51</b> | <b>\$4,223,716.99</b> | <b>\$3,978,908.80</b> | <b>\$0.00</b> |
| <b>10129 Fondo de Fomento Municipal</b> |                                                    |                        |                       |                       |                       |                       |                       |                       |                       |                       |                       |               |
| <b>100000</b>                           | <b>SERVICIOS PERSONALES</b>                        | <b>\$9,092,022.92</b>  | <b>\$0.00</b>         | <b>\$6,377.00</b>     | <b>\$0.00</b>         | <b>\$2,413,330.56</b> | <b>\$1,188,822.17</b> | <b>\$0.00</b>         | <b>\$15,326.16</b>    | <b>\$32,195.60</b>    | <b>\$1,683.00</b>     | <b>\$0.00</b> |
| <b>110000</b>                           | <b>Remuneraciones al personal de carácter</b>      | <b>\$4,445,622.08</b>  | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$2,359,326.43</b> | <b>\$1,188,822.17</b> | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b> |
| 111000                                  | Dietas                                             | \$1,381,840.00         | \$0.00                | \$0.00                | \$0.00                | \$170,896.00          | \$345,460.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 111001                                  | Dietas para la Asamblea                            | \$1,381,840.00         | \$0.00                | \$0.00                | \$0.00                | \$170,896.00          | \$345,460.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 113000                                  | Sueldos base al personal permanente                | \$3,063,782.08         | \$0.00                | \$0.00                | \$0.00                | \$2,188,430.43        | \$843,362.17          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 113001                                  | Sueldos base al personal permanente                | \$3,063,782.08         | \$0.00                | \$0.00                | \$0.00                | \$2,188,430.43        | \$843,362.17          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| <b>120000</b>                           | <b>Remuneraciones al personal de carácter</b>      | <b>\$50,000.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$15,326.16</b>    | <b>\$32,195.60</b>    | <b>\$1,683.00</b>     | <b>\$0.00</b> |
| 122000                                  | Sueldos base al personal eventual                  | \$50,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$15,326.16           | \$32,195.60           | \$1,683.00            | \$0.00        |
| 122001                                  | Sueldos base al personal eventual                  | \$50,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$15,326.16           | \$32,195.60           | \$1,683.00            | \$0.00        |
| <b>130000</b>                           | <b>Remuneraciones adicionales y especiales</b>     | <b>\$4,487,744.84</b>  | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b> |
| 132000                                  | Primas de vacaciones, dominical y                  | \$4,487,744.84         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 132001                                  | Gratificación anual                                | \$4,486,559.84         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 132002                                  | Prima vacacional                                   | \$1,185.00             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| <b>150000</b>                           | <b>Otras prestaciones sociales y económicas</b>    | <b>\$108,656.00</b>    | <b>\$0.00</b>         | <b>\$6,377.00</b>     | <b>\$0.00</b>         | <b>\$54,004.13</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b> |
| 152000                                  | Indemnizaciones                                    | \$100,000.00           | \$0.00                | \$6,377.00            | \$0.00                | \$53,104.13           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 152001                                  | Indemnizaciones                                    | \$100,000.00           | \$0.00                | \$6,377.00            | \$0.00                | \$53,104.13           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 154000                                  | Prestaciones contractuales                         | \$8,656.00             | \$0.00                | \$0.00                | \$0.00                | \$900.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 154002                                  | Quinquenio                                         | \$7,056.00             | \$0.00                | \$0.00                | \$0.00                | \$900.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 154003                                  | Canasta Básica                                     | \$1,600.00             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| <b>200000</b>                           | <b>MATERIALES Y SUMINISTROS</b>                    | <b>\$67,000.00</b>     | <b>\$0.00</b>         | <b>\$3,168.81</b>     | <b>\$3,785.01</b>     | <b>\$0.00</b>         | <b>\$6,093.95</b>     | <b>\$10,787.99</b>    | <b>\$3,760.50</b>     | <b>\$8,411.73</b>     | <b>\$16,231.00</b>    | <b>\$0.00</b> |
| <b>240000</b>                           | <b>Materiales y artículos de construcción y de</b> | <b>\$50,000.00</b>     | <b>\$0.00</b>         | <b>\$3,168.81</b>     | <b>\$3,785.01</b>     | <b>\$0.00</b>         | <b>\$6,093.95</b>     | <b>\$9,363.01</b>     | <b>\$3,760.50</b>     | <b>\$6,044.50</b>     | <b>\$10,631.00</b>    | <b>\$0.00</b> |
| 249000                                  | Otros materiales y artículos de construcción y     | \$50,000.00            | \$0.00                | \$3,168.81            | \$3,785.01            | \$0.00                | \$6,093.95            | \$9,363.01            | \$3,760.50            | \$6,044.50            | \$10,631.00           | \$0.00        |
| 249001                                  | Otros materiales y artículos de construcción y     | \$50,000.00            | \$0.00                | \$3,168.81            | \$3,785.01            | \$0.00                | \$6,093.95            | \$9,363.01            | \$3,760.50            | \$6,044.50            | \$10,631.00           | \$0.00        |
| <b>270000</b>                           | <b>Vestuario, blancos, prendas de protección</b>   | <b>\$17,000.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$1,424.98</b>     | <b>\$0.00</b>         | <b>\$2,367.23</b>     | <b>\$5,600.00</b>     | <b>\$0.00</b> |
| 275000                                  | Blancos y otros productos textiles, excepto        | \$17,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,424.98            | \$0.00                | \$2,367.23            | \$5,600.00            | \$0.00        |
| 275001                                  | Blancos y otros productos textiles, excepto        | \$17,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,424.98            | \$0.00                | \$2,367.23            | \$5,600.00            | \$0.00        |
| <b>300000</b>                           | <b>SERVICIOS GENERALES</b>                         | <b>\$1,799,000.16</b>  | <b>\$0.00</b>         | <b>\$933,469.20</b>   | <b>\$72,692.17</b>    | <b>\$77,605.97</b>    | <b>\$86,237.90</b>    | <b>\$86,251.50</b>    | <b>\$50,889.20</b>    | <b>\$34,735.18</b>    | <b>\$141,018.44</b>   | <b>\$0.00</b> |
| <b>320000</b>                           | <b>Servicios de arrendamiento</b>                  | <b>\$100,000.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$10,150.00</b>    | <b>\$4,292.00</b>     | <b>\$21,750.00</b>    | <b>\$13,050.00</b>    | <b>\$4,176.00</b>     | <b>\$8,287.99</b>     | <b>\$35,080.00</b>    | <b>\$0.00</b> |
| 323000                                  | Arrendamiento de mobiliario y equipo de            | \$50,000.00            | \$0.00                | \$0.00                | \$10,150.00           | \$4,292.00            | \$7,250.00            | \$13,050.00           | \$4,176.00            | \$0.00                | \$0.00                | \$0.00        |
| 323001                                  | Arrendamiento de equipo de oficina                 | \$50,000.00            | \$0.00                | \$0.00                | \$10,150.00           | \$4,292.00            | \$7,250.00            | \$13,050.00           | \$4,176.00            | \$0.00                | \$0.00                | \$0.00        |
| 329000                                  | Otros arrendamientos                               | \$50,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$14,500.00           | \$0.00                | \$0.00                | \$8,287.99            | \$35,080.00           | \$0.00        |
| 329001                                  | Otros arrendamientos                               | \$50,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$14,500.00           | \$0.00                | \$0.00                | \$8,287.99            | \$35,080.00           | \$0.00        |
| <b>330000</b>                           | <b>Servicios profesionales, científicos,</b>       | <b>\$1,037,000.00</b>  | <b>\$0.00</b>         | <b>\$899,000.00</b>   | <b>\$25,099.88</b>    | <b>\$4,166.07</b>     | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$17,400.00</b>    | <b>\$14,905.59</b>    | <b>\$31,626.43</b>    | <b>\$0.00</b> |
| 331000                                  | Servicios legales, de contabilidad, auditoría y    | \$100,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$17,400.00           | \$14,226.41           | \$31,626.43           | \$0.00        |

# Municipio de Apan Estado de Hidalgo

## Análisis Mensual de Egresos Basados por Fuente de Financiamiento al 30/sep /2022

Usr: EICU  
Rep: (Cuentas con Movimientos)  
(Cifras en pesos y centavos)

| Objeto del Gasto |                                                 | Presupuesto Vigente   | Ene           | Feb                | Mar                | Abr                | May                | Jun                | Jul                | Ago                | Sep                 | Oct           |
|------------------|-------------------------------------------------|-----------------------|---------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------|
| 331001           | Servicios legales, de contabilidad, auditoría y | \$100,000.00          | \$0.00        | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$17,400.00        | \$14,226.41        | \$31,626.43         | \$0.00        |
| 336000           | Servicios de apoyo administrativo,              | \$30,000.00           | \$0.00        | \$0.00             | \$25,099.88        | \$4,166.07         | \$0.00             | \$0.00             | \$0.00             | \$679.18           | \$0.00              | \$0.00        |
| 336001           | Servicios de apoyo administrativo,              | \$30,000.00           | \$0.00        | \$0.00             | \$25,099.88        | \$4,166.07         | \$0.00             | \$0.00             | \$0.00             | \$679.18           | \$0.00              | \$0.00        |
| 339000           | Servicios profesionales, científicos y técnicos | \$907,000.00          | \$0.00        | \$899,000.00       | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00        |
| 339001           | Servicios profesionales, científicos y técnicos | \$907,000.00          | \$0.00        | \$899,000.00       | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00        |
| <b>340000</b>    | <b>Servicios financieros, bancarios y</b>       | <b>\$97,000.16</b>    | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b> |
| 341000           | Servicios financieros y bancarios               | \$2,000.00            | \$0.00        | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00        |
| 341001           | Servicios financieros y bancarios               | \$2,000.00            | \$0.00        | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00        |
| 345000           | Seguro de bienes patrimoniales                  | \$95,000.16           | \$0.00        | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00        |
| 345001           | Seguros de autos y equipo de transporte         | \$95,000.16           | \$0.00        | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00        |
| <b>350000</b>    | <b>Servicios de instalación, reparación,</b>    | <b>\$420,000.00</b>   | <b>\$0.00</b> | <b>\$28,300.00</b> | <b>\$16,562.29</b> | <b>\$36,932.00</b> | <b>\$5,800.00</b>  | <b>\$73,201.50</b> | <b>\$29,313.20</b> | <b>\$10,981.60</b> | <b>\$74,312.01</b>  | <b>\$0.00</b> |
| 351000           | Conservación y mantenimiento menor de           | \$200,000.00          | \$0.00        | \$0.00             | \$8,256.69         | \$30,582.00        | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$44,312.01         | \$0.00        |
| 351001           | Conservación y mantenimiento menor de           | \$200,000.00          | \$0.00        | \$0.00             | \$8,256.69         | \$30,582.00        | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$44,312.01         | \$0.00        |
| 352000           | Instalación, reparación y mantenimiento de      | \$30,000.00           | \$0.00        | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$30,000.00         | \$0.00        |
| 352001           | Instalación, reparación y mantenimiento de      | \$30,000.00           | \$0.00        | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$30,000.00         | \$0.00        |
| 353000           | Instalación, reparación y mantenimiento de      | \$10,000.00           | \$0.00        | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$22,736.00        | \$0.00             | \$0.00              | \$0.00        |
| 353001           | Instalación, reparación y mantenimiento de      | \$10,000.00           | \$0.00        | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$22,736.00        | \$0.00             | \$0.00              | \$0.00        |
| 355000           | Reparación y mantenimiento de equipo de         | \$75,000.00           | \$0.00        | \$20,000.00        | \$2,505.60         | \$2,696.00         | \$0.00             | \$42,540.30        | \$2,981.20         | \$4,709.60         | \$0.00              | \$0.00        |
| 355001           | Reparación y mantenimiento de equipo de         | \$75,000.00           | \$0.00        | \$20,000.00        | \$2,505.60         | \$2,696.00         | \$0.00             | \$42,540.30        | \$2,981.20         | \$4,709.60         | \$0.00              | \$0.00        |
| 357000           | Instalación, reparación y mantenimiento de      | \$75,000.00           | \$0.00        | \$1,000.00         | \$0.00             | \$3,654.00         | \$0.00             | \$23,861.20        | \$3,596.00         | \$1,972.00         | \$0.00              | \$0.00        |
| 357001           | Instalación, reparación y mantenimiento de      | \$75,000.00           | \$0.00        | \$1,000.00         | \$0.00             | \$3,654.00         | \$0.00             | \$23,861.20        | \$3,596.00         | \$1,972.00         | \$0.00              | \$0.00        |
| 359000           | Servicios de jardinería y fumigación            | \$30,000.00           | \$0.00        | \$7,300.00         | \$5,800.00         | \$0.00             | \$5,800.00         | \$6,800.00         | \$0.00             | \$4,300.00         | \$0.00              | \$0.00        |
| 359001           | Servicios de jardinería y fumigación            | \$30,000.00           | \$0.00        | \$7,300.00         | \$5,800.00         | \$0.00             | \$5,800.00         | \$6,800.00         | \$0.00             | \$4,300.00         | \$0.00              | \$0.00        |
| <b>360000</b>    | <b>Servicios de comunicación social y</b>       | <b>\$65,000.00</b>    | <b>\$0.00</b> | <b>\$3,799.20</b>  | <b>\$0.00</b>      | <b>\$5,800.00</b>  | <b>\$56,959.50</b> | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b> |
| 361000           | Difusión por radio, televisión y otros medios   | \$65,000.00           | \$0.00        | \$3,799.20         | \$0.00             | \$5,800.00         | \$56,959.50        | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00        |
| 361001           | Difusión de programas y actividades             | \$65,000.00           | \$0.00        | \$3,799.20         | \$0.00             | \$5,800.00         | \$56,959.50        | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00        |
| <b>370000</b>    | <b>Servicios de traslado y viáticos</b>         | <b>\$30,000.00</b>    | <b>\$0.00</b> | <b>\$2,370.00</b>  | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b> |
| 379000           | Otros servicios de traslado y hospedaje         | \$30,000.00           | \$0.00        | \$2,370.00         | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00        |
| 379001           | Otros servicios de traslado y hospedaje         | \$30,000.00           | \$0.00        | \$2,370.00         | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00        |
| <b>380000</b>    | <b>Servicios oficiales</b>                      | <b>\$50,000.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$20,880.00</b> | <b>\$26,415.90</b> | <b>\$1,728.40</b>  | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$560.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b> |
| 382000           | Gastos de orden social y cultural               | \$50,000.00           | \$0.00        | \$0.00             | \$20,880.00        | \$26,415.90        | \$1,728.40         | \$0.00             | \$0.00             | \$560.00           | \$0.00              | \$0.00        |
| 382001           | Gastos de orden social y cultural               | \$50,000.00           | \$0.00        | \$0.00             | \$20,880.00        | \$26,415.90        | \$1,728.40         | \$0.00             | \$0.00             | \$560.00           | \$0.00              | \$0.00        |
| <b>400000</b>    | <b>TRANSFERENCIAS, ASIGNACIONES,</b>            | <b>\$350,000.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$2,590.00</b>  | <b>\$338,211.46</b> | <b>\$0.00</b> |
| <b>440000</b>    | <b>Ayudas sociales</b>                          | <b>\$350,000.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$2,590.00</b>  | <b>\$338,211.46</b> | <b>\$0.00</b> |
| 441000           | Ayudas sociales a personas                      | \$350,000.00          | \$0.00        | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$2,590.00         | \$338,211.46        | \$0.00        |
| 441001           | Ayudas sociales a personas                      | \$350,000.00          | \$0.00        | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$2,590.00         | \$338,211.46        | \$0.00        |
| <b>500000</b>    | <b>BIENES MUEBLES, INMUEBLES E</b>              | <b>\$4,944,005.92</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$1,395.55</b>  | <b>\$0.00</b>      | <b>\$874,900.00</b> | <b>\$0.00</b> |
| <b>510000</b>    | <b>Mobiliario y equipo de administración</b>    | <b>\$160,000.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$1,395.55</b>  | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b> |
| 511000           | Muebles de oficina y estantería                 | \$100,000.00          | \$0.00        | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$1,395.55         | \$0.00             | \$0.00              | \$0.00        |
| 511001           | Muebles de oficina y estantería                 | \$100,000.00          | \$0.00        | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$1,395.55         | \$0.00             | \$0.00              | \$0.00        |

# Municipio de Apan Estado de Hidalgo

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

Usr: EICU  
Rep: (Cuentas con Movimientos)  
(Cifras en pesos y centavos)

| Objeto del Gasto                  |                                         | Presupuesto Vigente    | Ene           | Feb                 | Mar                | Abr                   | May                   | Jun                | Jul                | Ago                | Sep                   | Oct           |
|-----------------------------------|-----------------------------------------|------------------------|---------------|---------------------|--------------------|-----------------------|-----------------------|--------------------|--------------------|--------------------|-----------------------|---------------|
| 515000                            | Equipo de cómputo y de tecnología de la | \$60,000.00            | \$0.00        | \$0.00              | \$0.00             | \$0.00                | \$0.00                | \$0.00             | \$0.00             | \$0.00             | \$0.00                | \$0.00        |
| 515001                            | Equipo de cómputo y tecnología de la    | \$60,000.00            | \$0.00        | \$0.00              | \$0.00             | \$0.00                | \$0.00                | \$0.00             | \$0.00             | \$0.00             | \$0.00                | \$0.00        |
| <b>540000</b>                     | <b>Vehículos y equipo de transporte</b> | <b>\$4,384,005.92</b>  | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$874,900.00</b>   | <b>\$0.00</b> |
| 541000                            | Vehiculos y equipo terrestre            | \$4,384,005.92         | \$0.00        | \$0.00              | \$0.00             | \$0.00                | \$0.00                | \$0.00             | \$0.00             | \$0.00             | \$874,900.00          | \$0.00        |
| 541002                            | Vehiculos y equipo terrestre            | \$4,384,005.92         | \$0.00        | \$0.00              | \$0.00             | \$0.00                | \$0.00                | \$0.00             | \$0.00             | \$0.00             | \$874,900.00          | \$0.00        |
| <b>590000</b>                     | <b>Activos intangibles</b>              | <b>\$400,000.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>         | <b>\$0.00</b> |
| 591000                            | Software                                | \$400,000.00           | \$0.00        | \$0.00              | \$0.00             | \$0.00                | \$0.00                | \$0.00             | \$0.00             | \$0.00             | \$0.00                | \$0.00        |
| 591001                            | Software                                | \$400,000.00           | \$0.00        | \$0.00              | \$0.00             | \$0.00                | \$0.00                | \$0.00             | \$0.00             | \$0.00             | \$0.00                | \$0.00        |
| <b>Fondo de Fomento Municipal</b> |                                         | <b>\$16,252,029.00</b> | <b>\$0.00</b> | <b>\$943,015.01</b> | <b>\$76,477.18</b> | <b>\$2,490,936.53</b> | <b>\$1,281,154.02</b> | <b>\$97,039.49</b> | <b>\$71,371.41</b> | <b>\$77,932.51</b> | <b>\$1,372,043.90</b> | <b>\$0.00</b> |

## 10130 Impuesto Especial sobre Producción y Servicios

|               |                                                 |                     |               |               |                   |                    |                    |                    |                     |                     |                    |               |
|---------------|-------------------------------------------------|---------------------|---------------|---------------|-------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|---------------|
| <b>200000</b> | <b>MATERIALES Y SUMINISTROS</b>                 | <b>\$480,906.13</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$9,319.00</b> | <b>\$12,380.18</b> | <b>\$9,905.63</b>  | <b>\$32,398.58</b> | <b>\$153,471.06</b> | <b>\$135,178.86</b> | <b>\$19,738.06</b> | <b>\$0.00</b> |
| <b>210000</b> | <b>Materiales de administración, emisión de</b> | <b>\$208,644.33</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,580.00</b> | <b>\$10,605.18</b> | <b>\$9,716.00</b>  | <b>\$32,344.58</b> | <b>\$62,263.47</b>  | <b>\$39,805.70</b>  | <b>\$10,475.69</b> | <b>\$0.00</b> |
| 211000        | Materiales, útiles y equipos menores de         | \$121,000.00        | \$0.00        | \$0.00        | \$0.00            | \$10,044.18        | \$0.00             | \$15,138.58        | \$49,472.47         | \$19,411.70         | \$3,753.69         | \$0.00        |
| 211001        | Material de oficina                             | \$81,000.00         | \$0.00        | \$0.00        | \$0.00            | \$10,044.18        | \$0.00             | \$13,154.98        | \$49,472.47         | \$451.50            | \$3,753.69         | \$0.00        |
| 211003        | Material de imprenta                            | \$40,000.00         | \$0.00        | \$0.00        | \$0.00            | \$0.00             | \$0.00             | \$1,983.60         | \$0.00              | \$18,960.20         | \$0.00             | \$0.00        |
| 216000        | Material de limpieza                            | \$87,644.33         | \$0.00        | \$0.00        | \$1,580.00        | \$561.00           | \$9,716.00         | \$17,206.00        | \$12,791.00         | \$20,394.00         | \$6,722.00         | \$0.00        |
| 216001        | Material de limpieza                            | \$87,644.33         | \$0.00        | \$0.00        | \$1,580.00        | \$561.00           | \$9,716.00         | \$17,206.00        | \$12,791.00         | \$20,394.00         | \$6,722.00         | \$0.00        |
| <b>220000</b> | <b>Alimentos y utensilios</b>                   | <b>\$46,000.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$7,739.00</b> | <b>\$1,775.00</b>  | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$7,150.00</b>   | <b>\$0.00</b>      | <b>\$0.00</b> |
| 223000        | Utensilios para el servicio de alimentación     | \$46,000.00         | \$0.00        | \$0.00        | \$7,739.00        | \$1,775.00         | \$0.00             | \$0.00             | \$0.00              | \$7,150.00          | \$0.00             | \$0.00        |
| 223001        | Utensilios para el Servicio de Alimentación     | \$46,000.00         | \$0.00        | \$0.00        | \$7,739.00        | \$1,775.00         | \$0.00             | \$0.00             | \$0.00              | \$7,150.00          | \$0.00             | \$0.00        |
| <b>250000</b> | <b>Productos químicos, farmacéuticos y de</b>   | <b>\$30,000.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$189.63</b>    | <b>\$54.00</b>     | <b>\$812.00</b>     | <b>\$4,968.63</b>   | <b>\$9,262.37</b>  | <b>\$0.00</b> |
| 256000        | Fibras sintéticas, hules, plásticos y derivados | \$30,000.00         | \$0.00        | \$0.00        | \$0.00            | \$0.00             | \$189.63           | \$54.00            | \$812.00            | \$4,968.63          | \$9,262.37         | \$0.00        |
| 256001        | Fibras sintéticas, hules, plásticos y derivados | \$30,000.00         | \$0.00        | \$0.00        | \$0.00            | \$0.00             | \$189.63           | \$54.00            | \$812.00            | \$4,968.63          | \$9,262.37         | \$0.00        |
| <b>260000</b> | <b>Combustibles, lubricantes y aditivos</b>     | <b>\$196,261.80</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$90,395.59</b>  | <b>\$83,254.53</b>  | <b>\$0.00</b>      | <b>\$0.00</b> |
| 261000        | Combustibles, lubricantes y aditivos            | \$196,261.80        | \$0.00        | \$0.00        | \$0.00            | \$0.00             | \$0.00             | \$0.00             | \$90,395.59         | \$83,254.53         | \$0.00             | \$0.00        |
| 261001        | Combustibles para equipo de transporte          | \$196,261.80        | \$0.00        | \$0.00        | \$0.00            | \$0.00             | \$0.00             | \$0.00             | \$90,395.59         | \$83,254.53         | \$0.00             | \$0.00        |
| <b>300000</b> | <b>SERVICIOS GENERALES</b>                      | <b>\$210,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$50,000.00</b> | <b>\$13,396.00</b> | <b>\$74,226.41</b> | <b>\$0.00</b>       | <b>\$3,000.00</b>   | <b>\$0.00</b>      | <b>\$0.00</b> |
| <b>330000</b> | <b>Servicios profesionales, científicos,</b>    | <b>\$110,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$74,226.41</b> | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b> |
| 331000        | Servicios legales, de contabilidad, auditoría y | \$50,000.00         | \$0.00        | \$0.00        | \$0.00            | \$0.00             | \$0.00             | \$14,226.41        | \$0.00              | \$0.00              | \$0.00             | \$0.00        |
| 331001        | Servicios legales, de contabilidad, auditoría y | \$50,000.00         | \$0.00        | \$0.00        | \$0.00            | \$0.00             | \$0.00             | \$14,226.41        | \$0.00              | \$0.00              | \$0.00             | \$0.00        |
| 339000        | Servicios profesionales, científicos y técnicos | \$60,000.00         | \$0.00        | \$0.00        | \$0.00            | \$0.00             | \$0.00             | \$60,000.00        | \$0.00              | \$0.00              | \$0.00             | \$0.00        |
| 339001        | Servicios profesionales, científicos y técnicos | \$60,000.00         | \$0.00        | \$0.00        | \$0.00            | \$0.00             | \$0.00             | \$60,000.00        | \$0.00              | \$0.00              | \$0.00             | \$0.00        |
| <b>350000</b> | <b>Servicios de instalación, reparación,</b>    | <b>\$40,000.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b> |
| 352000        | Instalación, reparación y mantenimiento de      | \$40,000.00         | \$0.00        | \$0.00        | \$0.00            | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00        |
| 352001        | Instalación, reparación y mantenimiento de      | \$40,000.00         | \$0.00        | \$0.00        | \$0.00            | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00        |
| <b>380000</b> | <b>Servicios oficiales</b>                      | <b>\$60,000.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$50,000.00</b> | <b>\$13,396.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$3,000.00</b>   | <b>\$0.00</b>      | <b>\$0.00</b> |
| 382000        | Gastos de orden social y cultural               | \$60,000.00         | \$0.00        | \$0.00        | \$0.00            | \$50,000.00        | \$13,396.00        | \$0.00             | \$0.00              | \$3,000.00          | \$0.00             | \$0.00        |
| 382001        | Gastos de orden social y cultural               | \$60,000.00         | \$0.00        | \$0.00        | \$0.00            | \$50,000.00        | \$13,396.00        | \$0.00             | \$0.00              | \$3,000.00          | \$0.00             | \$0.00        |

# Municipio de Apan Estado de Hidalgo

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

Usr: EICU  
Rep: (Cuentas con Movimientos)  
(Cifras en pesos y centavos)

| Objeto del Gasto                                          | Presupuesto Vigente | Ene             | Feb                | Mar               | Abr                | May                | Jun                 | Jul                 | Ago                 | Sep                | Oct           |
|-----------------------------------------------------------|---------------------|-----------------|--------------------|-------------------|--------------------|--------------------|---------------------|---------------------|---------------------|--------------------|---------------|
| <b>500000 BIENES MUEBLES, INMUEBLES E</b>                 | <b>\$20,165.87</b>  | <b>\$0.00</b>   | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$9,393.68</b>  | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b> |
| <b>560000 Maquinaria, otros equipos y herramientas</b>    | <b>\$20,165.87</b>  | <b>\$0.00</b>   | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$9,393.68</b>  | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b> |
| 567000 Herramientas y máquinas-herramienta                | \$20,165.87         | \$0.00          | \$0.00             | \$0.00            | \$0.00             | \$9,393.68         | \$0.00              | \$0.00              | \$0.00              | \$0.00             | \$0.00        |
| 567001 Herramientas y máquinas-herramienta                | \$20,165.87         | \$0.00          | \$0.00             | \$0.00            | \$0.00             | \$9,393.68         | \$0.00              | \$0.00              | \$0.00              | \$0.00             | \$0.00        |
| <b>Impuesto Especial sobre Producción y</b>               | <b>\$711,072.00</b> | <b>\$0.00</b>   | <b>\$0.00</b>      | <b>\$9,319.00</b> | <b>\$62,380.18</b> | <b>\$32,695.31</b> | <b>\$106,624.99</b> | <b>\$153,471.06</b> | <b>\$138,178.86</b> | <b>\$19,738.06</b> | <b>\$0.00</b> |
| <b>10131 Fondo de Fiscalización y Recaudación</b>         |                     |                 |                    |                   |                    |                    |                     |                     |                     |                    |               |
| <b>100000 SERVICIOS PERSONALES</b>                        | <b>\$203,145.20</b> | <b>\$0.00</b>   | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b> |
| <b>110000 Remuneraciones al personal de carácter</b>      | <b>\$203,145.20</b> | <b>\$0.00</b>   | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b> |
| 113000 Sueldos base al personal permanente                | \$203,145.20        | \$0.00          | \$0.00             | \$0.00            | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$0.00             | \$0.00        |
| 113001 Sueldos base al personal permanente                | \$203,145.20        | \$0.00          | \$0.00             | \$0.00            | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$0.00             | \$0.00        |
| <b>200000 MATERIALES Y SUMINISTROS</b>                    | <b>\$145,600.00</b> | <b>\$603.80</b> | <b>\$1,349.74</b>  | <b>\$2,900.00</b> | <b>\$1,346.50</b>  | <b>\$960.00</b>    | <b>\$3,321.20</b>   | <b>\$36,957.83</b>  | <b>\$11,205.60</b>  | <b>\$47,122.25</b> | <b>\$0.00</b> |
| <b>210000 Materiales de administración, emisión de</b>    | <b>\$50,000.00</b>  | <b>\$0.00</b>   | <b>\$1,349.74</b>  | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$2,807.20</b>   | <b>\$28,035.47</b>  | <b>\$5,475.20</b>   | <b>\$11,695.45</b> | <b>\$0.00</b> |
| 211000 Materiales, útiles y equipos menores de            | \$50,000.00         | \$0.00          | \$1,349.74         | \$0.00            | \$0.00             | \$0.00             | \$2,807.20          | \$28,035.47         | \$5,475.20          | \$11,695.45        | \$0.00        |
| 211001 Material de oficina                                | \$25,000.00         | \$0.00          | \$1,349.74         | \$0.00            | \$0.00             | \$0.00             | \$0.00              | \$24,045.07         | \$0.00              | \$0.00             | \$0.00        |
| 211003 Material de imprenta                               | \$25,000.00         | \$0.00          | \$0.00             | \$0.00            | \$0.00             | \$0.00             | \$2,807.20          | \$3,990.40          | \$5,475.20          | \$11,695.45        | \$0.00        |
| <b>240000 Materiales y artículos de construcción y de</b> | <b>\$20,600.00</b>  | <b>\$0.00</b>   | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$12,668.30</b> | <b>\$0.00</b> |
| 241000 Productos minerales no metálicos                   | \$10,600.00         | \$0.00          | \$0.00             | \$0.00            | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$3,260.00         | \$0.00        |
| 241001 Productos minerales no metálicos                   | \$10,600.00         | \$0.00          | \$0.00             | \$0.00            | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$3,260.00         | \$0.00        |
| 242000 Cemento y productos de concreto                    | \$10,000.00         | \$0.00          | \$0.00             | \$0.00            | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$9,408.30         | \$0.00        |
| 242001 Cemento y productos de concreto                    | \$10,000.00         | \$0.00          | \$0.00             | \$0.00            | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$9,408.30         | \$0.00        |
| <b>250000 Productos químicos, farmacéuticos y de</b>      | <b>\$50,000.00</b>  | <b>\$603.80</b> | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$514.00</b>     | <b>\$8,922.36</b>   | <b>\$0.00</b>       | <b>\$12,449.00</b> | <b>\$0.00</b> |
| 252000 Fertilizantes, pesticidas y otros agroquímicos     | \$25,000.00         | \$279.00        | \$0.00             | \$0.00            | \$0.00             | \$0.00             | \$514.00            | \$0.00              | \$0.00              | \$9,464.00         | \$0.00        |
| 252001 Plaguicidas, abonos y fertilizantes                | \$25,000.00         | \$279.00        | \$0.00             | \$0.00            | \$0.00             | \$0.00             | \$514.00            | \$0.00              | \$0.00              | \$9,464.00         | \$0.00        |
| 254000 Materiales, accesorios y suministros médicos       | \$25,000.00         | \$324.80        | \$0.00             | \$0.00            | \$0.00             | \$0.00             | \$0.00              | \$8,922.36          | \$0.00              | \$2,985.00         | \$0.00        |
| 254001 Materiales, accesorios y suministros médicos       | \$25,000.00         | \$324.80        | \$0.00             | \$0.00            | \$0.00             | \$0.00             | \$0.00              | \$8,922.36          | \$0.00              | \$2,985.00         | \$0.00        |
| <b>270000 Vestuario, blancos, prendas de protección</b>   | <b>\$25,000.00</b>  | <b>\$0.00</b>   | <b>\$0.00</b>      | <b>\$2,900.00</b> | <b>\$1,346.50</b>  | <b>\$960.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$5,730.40</b>   | <b>\$10,309.50</b> | <b>\$0.00</b> |
| 271000 Vestuario y uniformes                              | \$25,000.00         | \$0.00          | \$0.00             | \$2,900.00        | \$1,346.50         | \$960.00           | \$0.00              | \$0.00              | \$5,730.40          | \$10,309.50        | \$0.00        |
| 271001 Vestuario y uniformes                              | \$25,000.00         | \$0.00          | \$0.00             | \$2,900.00        | \$1,346.50         | \$960.00           | \$0.00              | \$0.00              | \$5,730.40          | \$10,309.50        | \$0.00        |
| <b>300000 SERVICIOS GENERALES</b>                         | <b>\$774,377.80</b> | <b>\$0.00</b>   | <b>\$31,935.00</b> | <b>\$0.00</b>     | <b>\$55,800.00</b> | <b>\$10,672.00</b> | <b>\$381,737.80</b> | <b>\$5,800.00</b>   | <b>\$10,150.00</b>  | <b>\$20,010.00</b> | <b>\$0.00</b> |
| <b>320000 Servicios de arrendamiento</b>                  | <b>\$75,000.00</b>  | <b>\$0.00</b>   | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$10,672.00</b> | <b>\$6,960.00</b>   | <b>\$0.00</b>       | <b>\$10,150.00</b>  | <b>\$20,010.00</b> | <b>\$0.00</b> |
| 323000 Arrendamiento de mobiliario y equipo de            | \$75,000.00         | \$0.00          | \$0.00             | \$0.00            | \$0.00             | \$10,672.00        | \$6,960.00          | \$0.00              | \$10,150.00         | \$20,010.00        | \$0.00        |
| 323001 Arrendamiento de equipo de oficina                 | \$75,000.00         | \$0.00          | \$0.00             | \$0.00            | \$0.00             | \$10,672.00        | \$6,960.00          | \$0.00              | \$10,150.00         | \$20,010.00        | \$0.00        |
| <b>330000 Servicios profesionales, científicos,</b>       | <b>\$532,377.80</b> | <b>\$0.00</b>   | <b>\$14,226.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$357,377.80</b> | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b> |
| 331000 Servicios legales, de contabilidad, auditoría y    | \$150,000.00        | \$0.00          | \$14,226.00        | \$0.00            | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$0.00             | \$0.00        |
| 331001 Servicios legales, de contabilidad, auditoría y    | \$150,000.00        | \$0.00          | \$14,226.00        | \$0.00            | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$0.00             | \$0.00        |
| 333000 Servicios de consultoría administrativa,           | \$25,000.00         | \$0.00          | \$0.00             | \$0.00            | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$0.00             | \$0.00        |
| 333001 Servicios de informática                           | \$25,000.00         | \$0.00          | \$0.00             | \$0.00            | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$0.00             | \$0.00        |
| 339000 Servicios profesionales, científicos y técnicos    | \$357,377.80        | \$0.00          | \$0.00             | \$0.00            | \$0.00             | \$0.00             | \$357,377.80        | \$0.00              | \$0.00              | \$0.00             | \$0.00        |

# Municipio de Apan Estado de Hidalgo

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

Usr: EICU

Rep:

(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

| Objeto del Gasto                            |                                                 | Presupuesto Vigente   | Ene             | Feb                | Mar               | Abr                | May                | Jun                 | Jul                | Ago                | Sep                | Oct           |
|---------------------------------------------|-------------------------------------------------|-----------------------|-----------------|--------------------|-------------------|--------------------|--------------------|---------------------|--------------------|--------------------|--------------------|---------------|
| 339001                                      | Servicios profesionales, científicos y técnicos | \$357,377.80          | \$0.00          | \$0.00             | \$0.00            | \$0.00             | \$0.00             | \$357,377.80        | \$0.00             | \$0.00             | \$0.00             | \$0.00        |
| <b>340000</b>                               | <b>Servicios financieros, bancarios y</b>       | <b>\$2,000.00</b>     | <b>\$0.00</b>   | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b> |
| 341000                                      | Servicios financieros y bancarios               | \$2,000.00            | \$0.00          | \$0.00             | \$0.00            | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$0.00        |
| 341001                                      | Servicios financieros y bancarios               | \$2,000.00            | \$0.00          | \$0.00             | \$0.00            | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$0.00        |
| <b>350000</b>                               | <b>Servicios de instalación, reparación,</b>    | <b>\$75,000.00</b>    | <b>\$0.00</b>   | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b> |
| 351000                                      | Conservación y mantenimiento menor de           | \$75,000.00           | \$0.00          | \$0.00             | \$0.00            | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$0.00        |
| 351001                                      | Conservación y mantenimiento menor de           | \$75,000.00           | \$0.00          | \$0.00             | \$0.00            | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$0.00        |
| <b>360000</b>                               | <b>Servicios de comunicación social y</b>       | <b>\$40,000.00</b>    | <b>\$0.00</b>   | <b>\$9,337.00</b>  | <b>\$0.00</b>     | <b>\$5,800.00</b>  | <b>\$0.00</b>      | <b>\$17,400.00</b>  | <b>\$5,800.00</b>  | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b> |
| 361000                                      | Difusión por radio, televisión y otros medios   | \$40,000.00           | \$0.00          | \$9,337.00         | \$0.00            | \$5,800.00         | \$0.00             | \$17,400.00         | \$5,800.00         | \$0.00             | \$0.00             | \$0.00        |
| 361001                                      | Difusión de programas y actividades             | \$40,000.00           | \$0.00          | \$9,337.00         | \$0.00            | \$5,800.00         | \$0.00             | \$17,400.00         | \$5,800.00         | \$0.00             | \$0.00             | \$0.00        |
| <b>380000</b>                               | <b>Servicios oficiales</b>                      | <b>\$50,000.00</b>    | <b>\$0.00</b>   | <b>\$8,372.00</b>  | <b>\$0.00</b>     | <b>\$50,000.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b> |
| 382000                                      | Gastos de orden social y cultural               | \$50,000.00           | \$0.00          | \$8,372.00         | \$0.00            | \$50,000.00        | \$0.00             | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$0.00        |
| 382001                                      | Gastos de orden social y cultural               | \$50,000.00           | \$0.00          | \$8,372.00         | \$0.00            | \$50,000.00        | \$0.00             | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$0.00        |
| <b>500000</b>                               | <b>BIENES MUEBLES, INMUEBLES E</b>              | <b>\$450,000.00</b>   | <b>\$0.00</b>   | <b>\$32,100.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b> |
| <b>510000</b>                               | <b>Mobiliario y equipo de administración</b>    | <b>\$50,000.00</b>    | <b>\$0.00</b>   | <b>\$32,100.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b> |
| 515000                                      | Equipo de cómputo y de tecnología de la         | \$50,000.00           | \$0.00          | \$32,100.00        | \$0.00            | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$0.00        |
| 515001                                      | Equipo de cómputo y tecnología de la            | \$50,000.00           | \$0.00          | \$32,100.00        | \$0.00            | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$0.00        |
| <b>590000</b>                               | <b>Activos intangibles</b>                      | <b>\$400,000.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b> |
| 591000                                      | Software                                        | \$400,000.00          | \$0.00          | \$0.00             | \$0.00            | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$0.00        |
| 591001                                      | Software                                        | \$400,000.00          | \$0.00          | \$0.00             | \$0.00            | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$0.00        |
| <b>Fondo de Fiscalización v Recaudación</b> |                                                 | <b>\$1,573,123.00</b> | <b>\$603.80</b> | <b>\$65,384.74</b> | <b>\$2,900.00</b> | <b>\$57,146.50</b> | <b>\$11,632.00</b> | <b>\$385,059.00</b> | <b>\$42,757.83</b> | <b>\$21,355.60</b> | <b>\$67,132.25</b> | <b>\$0.00</b> |

## 10133 Fondo de Compensación

|               |                                                 |                     |               |                    |                    |                    |                   |                    |                   |                     |                     |               |
|---------------|-------------------------------------------------|---------------------|---------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|---------------------|---------------------|---------------|
| <b>200000</b> | <b>MATERIALES Y SUMINISTROS</b>                 | <b>\$520,000.00</b> | <b>\$0.00</b> | <b>\$23,000.00</b> | <b>\$13,498.98</b> | <b>\$21,922.17</b> | <b>\$4,990.20</b> | <b>\$81,547.05</b> | <b>\$7,017.97</b> | <b>\$116,918.02</b> | <b>\$142,007.90</b> | <b>\$0.00</b> |
| <b>210000</b> | <b>Materiales de administración, emisión de</b> | <b>\$70,000.00</b>  | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$8,150.98</b>  | <b>\$215.97</b>    | <b>\$4,073.80</b> | <b>\$12,405.98</b> | <b>\$7,017.97</b> | <b>\$6,491.86</b>   | <b>\$21,833.54</b>  | <b>\$0.00</b> |
| 211000        | Materiales, útiles y equipos menores de         | \$50,000.00         | \$0.00        | \$0.00             | \$2,302.97         | \$215.97           | \$4,073.80        | \$5,166.97         | \$7,017.97        | \$5,802.86          | \$21,833.54         | \$0.00        |
| 211001        | Material de oficina                             | \$30,000.00         | \$0.00        | \$0.00             | \$2,302.97         | \$215.97           | \$4,073.80        | \$5,166.97         | \$7,017.97        | \$5,802.86          | \$3,070.54          | \$0.00        |
| 211003        | Material de imprenta                            | \$20,000.00         | \$0.00        | \$0.00             | \$0.00             | \$0.00             | \$0.00            | \$0.00             | \$0.00            | \$0.00              | \$18,763.00         | \$0.00        |
| 214000        | Materiales, útiles y equipos menores de         | \$20,000.00         | \$0.00        | \$0.00             | \$5,848.01         | \$0.00             | \$0.00            | \$7,239.01         | \$0.00            | \$689.00            | \$0.00              | \$0.00        |
| 214001        | Consumibles para equipo informático             | \$20,000.00         | \$0.00        | \$0.00             | \$5,848.01         | \$0.00             | \$0.00            | \$7,239.01         | \$0.00            | \$689.00            | \$0.00              | \$0.00        |
| <b>260000</b> | <b>Combustibles, lubricantes y aditivos</b>     | <b>\$200,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$78,355.08</b>  | <b>\$112,761.54</b> | <b>\$0.00</b> |
| 261000        | Combustibles, lubricantes y aditivos            | \$200,000.00        | \$0.00        | \$0.00             | \$0.00             | \$0.00             | \$0.00            | \$0.00             | \$0.00            | \$78,355.08         | \$112,761.54        | \$0.00        |
| 261001        | Combustibles para equipo de transporte          | \$200,000.00        | \$0.00        | \$0.00             | \$0.00             | \$0.00             | \$0.00            | \$0.00             | \$0.00            | \$78,355.08         | \$112,761.54        | \$0.00        |
| <b>290000</b> | <b>Herramientas, refacciones y accesorios</b>   | <b>\$250,000.00</b> | <b>\$0.00</b> | <b>\$23,000.00</b> | <b>\$5,348.00</b>  | <b>\$21,706.20</b> | <b>\$916.40</b>   | <b>\$69,141.07</b> | <b>\$0.00</b>     | <b>\$32,071.08</b>  | <b>\$7,412.82</b>   | <b>\$0.00</b> |
| 294000        | Refacciones y accesorios menores de equipo      | \$60,000.00         | \$0.00        | \$0.00             | \$5,348.00         | \$11,604.20        | \$916.40          | \$8,938.14         | \$0.00            | \$1,084.60          | \$0.00              | \$0.00        |
| 294001        | Refacciones y accesorios menores de equipo      | \$60,000.00         | \$0.00        | \$0.00             | \$5,348.00         | \$11,604.20        | \$916.40          | \$8,938.14         | \$0.00            | \$1,084.60          | \$0.00              | \$0.00        |
| 296000        | Refacciones y accesorios menores de equipo      | \$140,000.00        | \$0.00        | \$0.00             | \$0.00             | \$7,137.00         | \$0.00            | \$43,344.73        | \$0.00            | \$24,228.66         | \$7,215.84          | \$0.00        |
| 296001        | Refacciones y accesorios menores de equipo      | \$140,000.00        | \$0.00        | \$0.00             | \$0.00             | \$7,137.00         | \$0.00            | \$43,344.73        | \$0.00            | \$24,228.66         | \$7,215.84          | \$0.00        |
| 298000        | Refacciones y accesorios menores de             | \$50,000.00         | \$0.00        | \$23,000.00        | \$0.00             | \$2,965.00         | \$0.00            | \$16,858.20        | \$0.00            | \$6,757.82          | \$196.98            | \$0.00        |

# Municipio de Apan Estado de Hidalgo

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

Usr: EICU  
Rep: (Cuentas con Movimientos)  
(Cifras en pesos y centavos)

| Objeto del Gasto                                       | Presupuesto Vigente   | Ene           | Feb                | Mar                | Abr                 | May               | Jun                 | Jul                | Ago                 | Sep                 | Oct           |
|--------------------------------------------------------|-----------------------|---------------|--------------------|--------------------|---------------------|-------------------|---------------------|--------------------|---------------------|---------------------|---------------|
| 298001 Refacciones y accesorios menores de             | \$50,000.00           | \$0.00        | \$23,000.00        | \$0.00             | \$2,965.00          | \$0.00            | \$16,858.20         | \$0.00             | \$6,757.82          | \$196.98            | \$0.00        |
| <b>300000 SERVICIOS GENERALES</b>                      | <b>\$574,718.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$100,000.00</b> | <b>\$0.00</b>     | <b>\$170,471.76</b> | <b>\$0.00</b>      | <b>\$57,995.36</b>  | <b>\$0.00</b>       | <b>\$0.00</b> |
| <b>330000 Servicios profesionales, científicos,</b>    | <b>\$474,718.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$92,122.20</b>  | <b>\$0.00</b>      | <b>\$57,995.36</b>  | <b>\$0.00</b>       | <b>\$0.00</b> |
| 339000 Servicios profesionales, científicos y técnicos | \$474,718.00          | \$0.00        | \$0.00             | \$0.00             | \$0.00              | \$0.00            | \$92,122.20         | \$0.00             | \$57,995.36         | \$0.00              | \$0.00        |
| 339001 Servicios profesionales, científicos y técnicos | \$474,718.00          | \$0.00        | \$0.00             | \$0.00             | \$0.00              | \$0.00            | \$92,122.20         | \$0.00             | \$57,995.36         | \$0.00              | \$0.00        |
| <b>380000 Servicios oficiales</b>                      | <b>\$100,000.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$100,000.00</b> | <b>\$0.00</b>     | <b>\$78,349.56</b>  | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> |
| 382000 Gastos de orden social y cultural               | \$100,000.00          | \$0.00        | \$0.00             | \$0.00             | \$100,000.00        | \$0.00            | \$78,349.56         | \$0.00             | \$0.00              | \$0.00              | \$0.00        |
| 382001 Gastos de orden social y cultural               | \$100,000.00          | \$0.00        | \$0.00             | \$0.00             | \$100,000.00        | \$0.00            | \$78,349.56         | \$0.00             | \$0.00              | \$0.00              | \$0.00        |
| <b>500000 BIENES MUEBLES, INMUEBLES E</b>              | <b>\$180,000.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$70,863.24</b> | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$32,051.76</b> | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> |
| <b>510000 Mobiliario y equipo de administración</b>    | <b>\$180,000.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$70,863.24</b> | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$32,051.76</b> | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> |
| 515000 Equipo de cómputo y de tecnología de la         | \$180,000.00          | \$0.00        | \$0.00             | \$70,863.24        | \$0.00              | \$0.00            | \$0.00              | \$32,051.76        | \$0.00              | \$0.00              | \$0.00        |
| 515001 Equipo de cómputo y tecnología de la            | \$180,000.00          | \$0.00        | \$0.00             | \$70,863.24        | \$0.00              | \$0.00            | \$0.00              | \$32,051.76        | \$0.00              | \$0.00              | \$0.00        |
| <b>Fondo de Compensación</b>                           | <b>\$1,274,718.00</b> | <b>\$0.00</b> | <b>\$23,000.00</b> | <b>\$84,362.22</b> | <b>\$121,922.17</b> | <b>\$4,990.20</b> | <b>\$252,018.81</b> | <b>\$39,069.73</b> | <b>\$174,913.38</b> | <b>\$142,007.90</b> | <b>\$0.00</b> |

## 10134 Incentivo a la venta final de diésel y gasolina

|                                                           |                       |               |                     |                    |               |                   |                     |                     |                     |                     |               |
|-----------------------------------------------------------|-----------------------|---------------|---------------------|--------------------|---------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| <b>200000 MATERIALES Y SUMINISTROS</b>                    | <b>\$1,743,040.00</b> | <b>\$0.00</b> | <b>\$200,633.64</b> | <b>\$67,081.76</b> | <b>\$0.00</b> | <b>\$9,115.00</b> | <b>\$297,181.40</b> | <b>\$155,299.68</b> | <b>\$146,145.66</b> | <b>\$101,208.27</b> | <b>\$0.00</b> |
| <b>240000 Materiales y artículos de construcción y de</b> | <b>\$135,000.00</b>   | <b>\$0.00</b> | <b>\$80.02</b>      | <b>\$125.00</b>    | <b>\$0.00</b> | <b>\$9,115.00</b> | <b>\$3,883.28</b>   | <b>\$694.89</b>     | <b>\$4,035.10</b>   | <b>\$2,529.75</b>   | <b>\$0.00</b> |
| 242000 Cemento y productos de concreto                    | \$10,000.00           | \$0.00        | \$0.00              | \$0.00             | \$0.00        | \$4,480.00        | \$0.00              | \$0.00              | \$1,198.00          | \$1,456.00          | \$0.00        |
| 242001 Cemento y productos de concreto                    | \$10,000.00           | \$0.00        | \$0.00              | \$0.00             | \$0.00        | \$4,480.00        | \$0.00              | \$0.00              | \$1,198.00          | \$1,456.00          | \$0.00        |
| 243000 Cal, yeso y productos de yeso                      | \$1,000.00            | \$0.00        | \$0.00              | \$0.00             | \$0.00        | \$0.00            | \$0.00              | \$0.00              | \$0.00              | \$88.00             | \$0.00        |
| 243001 Cal, yeso y productos de yeso                      | \$1,000.00            | \$0.00        | \$0.00              | \$0.00             | \$0.00        | \$0.00            | \$0.00              | \$0.00              | \$0.00              | \$88.00             | \$0.00        |
| 244000 Madera y productos de madera                       | \$10,000.00           | \$0.00        | \$0.00              | \$0.00             | \$0.00        | \$4,635.00        | \$1,750.00          | \$0.00              | \$1,809.00          | \$0.00              | \$0.00        |
| 244001 Madera y productos de madera                       | \$10,000.00           | \$0.00        | \$0.00              | \$0.00             | \$0.00        | \$4,635.00        | \$1,750.00          | \$0.00              | \$1,809.00          | \$0.00              | \$0.00        |
| 245000 Vidrio y productos de vidrio                       | \$10,000.00           | \$0.00        | \$0.00              | \$0.00             | \$0.00        | \$0.00            | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00        |
| 245001 Vidrio y productos de vidrio                       | \$10,000.00           | \$0.00        | \$0.00              | \$0.00             | \$0.00        | \$0.00            | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00        |
| 247000 Artículos metálicos para la construcción           | \$100,000.00          | \$0.00        | \$80.02             | \$125.00           | \$0.00        | \$0.00            | \$2,133.28          | \$694.89            | \$1,028.10          | \$985.75            | \$0.00        |
| 247001 Artículos metálicos para la construcción           | \$100,000.00          | \$0.00        | \$80.02             | \$125.00           | \$0.00        | \$0.00            | \$2,133.28          | \$694.89            | \$1,028.10          | \$985.75            | \$0.00        |
| 248000 Materiales complementarios                         | \$4,000.00            | \$0.00        | \$0.00              | \$0.00             | \$0.00        | \$0.00            | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00        |
| 248001 Materiales complementarios                         | \$4,000.00            | \$0.00        | \$0.00              | \$0.00             | \$0.00        | \$0.00            | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00        |
| <b>260000 Combustibles, lubricantes y aditivos</b>        | <b>\$1,608,040.00</b> | <b>\$0.00</b> | <b>\$200,553.62</b> | <b>\$66,956.76</b> | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$293,298.12</b> | <b>\$154,604.79</b> | <b>\$142,110.56</b> | <b>\$98,678.52</b>  | <b>\$0.00</b> |
| 261000 Combustibles, lubricantes y aditivos               | \$1,608,040.00        | \$0.00        | \$200,553.62        | \$66,956.76        | \$0.00        | \$0.00            | \$293,298.12        | \$154,604.79        | \$142,110.56        | \$98,678.52         | \$0.00        |
| 261001 Combustibles para equipo de transporte             | \$1,558,040.00        | \$0.00        | \$200,553.62        | \$66,956.76        | \$0.00        | \$0.00            | \$259,320.04        | \$154,604.79        | \$124,261.25        | \$98,678.52         | \$0.00        |
| 261002 Aceite, lubricantes y aditivos                     | \$50,000.00           | \$0.00        | \$0.00              | \$0.00             | \$0.00        | \$0.00            | \$33,978.08         | \$0.00              | \$17,849.31         | \$0.00              | \$0.00        |
| <b>300000 SERVICIOS GENERALES</b>                         | <b>\$2,000.00</b>     | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$369.75</b>     | <b>\$0.00</b> |
| <b>340000 Servicios financieros, bancarios y</b>          | <b>\$2,000.00</b>     | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$369.75</b>     | <b>\$0.00</b> |
| 341000 Servicios financieros y bancarios                  | \$2,000.00            | \$0.00        | \$0.00              | \$0.00             | \$0.00        | \$0.00            | \$0.00              | \$0.00              | \$0.00              | \$369.75            | \$0.00        |
| 341001 Servicios financieros y bancarios                  | \$2,000.00            | \$0.00        | \$0.00              | \$0.00             | \$0.00        | \$0.00            | \$0.00              | \$0.00              | \$0.00              | \$369.75            | \$0.00        |
| <b>Incentivo a la venta final de diésel y</b>             | <b>\$1,745,040.00</b> | <b>\$0.00</b> | <b>\$200,633.64</b> | <b>\$67,081.76</b> | <b>\$0.00</b> | <b>\$9,115.00</b> | <b>\$297,181.40</b> | <b>\$155,299.68</b> | <b>\$146,145.66</b> | <b>\$101,578.02</b> | <b>\$0.00</b> |



# Municipio de Apan Estado de Hidalgo

## Análisis Mensual de Egresos Basados por Fuente de Financiamiento al 30/sep /2022

Usr: EICU

Rep:

(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

| Objeto del Gasto |                                                    | Presupuesto Vigente   | Ene           | Feb                 | Mar                 | Abr                 | May                 | Jun                 | Jul                 | Ago                 | Sep                 | Oct           |
|------------------|----------------------------------------------------|-----------------------|---------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| <b>140000</b>    | <b>Seguridad Social</b>                            | <b>\$215,000.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$50,150.74</b>  | <b>\$0.00</b>       | <b>\$50,150.74</b>  | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$47,853.01</b>  | <b>\$0.00</b>       | <b>\$0.00</b> |
| 144000           | Aportaciones para seguros                          | \$215,000.00          | \$0.00        | \$0.00              | \$50,150.74         | \$0.00              | \$50,150.74         | \$0.00              | \$0.00              | \$47,853.01         | \$0.00              | \$0.00        |
| 144001           | Cuotas al Seguro de Vida Personal                  | \$215,000.00          | \$0.00        | \$0.00              | \$50,150.74         | \$0.00              | \$50,150.74         | \$0.00              | \$0.00              | \$47,853.01         | \$0.00              | \$0.00        |
| <b>150000</b>    | <b>Otras prestaciones sociales y económicas</b>    | <b>\$1,200,000.00</b> | <b>\$0.00</b> | <b>\$59,260.00</b>  | <b>\$0.00</b>       | <b>\$228,135.56</b> | <b>\$1,500.00</b>   | <b>\$422,542.81</b> | <b>\$16,979.31</b>  | <b>\$1,935.00</b>   | <b>\$219,973.61</b> | <b>\$0.00</b> |
| 152000           | Indemnizaciones                                    | \$1,100,000.00        | \$0.00        | \$58,332.00         | \$0.00              | \$226,635.56        | \$0.00              | \$419,696.81        | \$4,078.30          | \$0.00              | \$159,035.61        | \$0.00        |
| 152001           | Indemnizaciones                                    | \$1,100,000.00        | \$0.00        | \$58,332.00         | \$0.00              | \$226,635.56        | \$0.00              | \$419,696.81        | \$4,078.30          | \$0.00              | \$159,035.61        | \$0.00        |
| 159000           | Otras prestaciones sociales y económicas           | \$100,000.00          | \$0.00        | \$928.00            | \$0.00              | \$1,500.00          | \$1,500.00          | \$2,846.00          | \$12,901.01         | \$1,935.00          | \$60,938.00         | \$0.00        |
| 159001           | Medicamentos a personal de seguridad               | \$100,000.00          | \$0.00        | \$928.00            | \$0.00              | \$1,500.00          | \$1,500.00          | \$2,846.00          | \$12,901.01         | \$1,935.00          | \$60,938.00         | \$0.00        |
| <b>170000</b>    | <b>Pago de estímulos a servidores públicos</b>     | <b>\$150,000.00</b>   | <b>\$0.00</b> | <b>\$21,552.99</b>  | <b>\$10,612.00</b>  | <b>\$0.00</b>       | <b>\$21,478.00</b>  | <b>\$0.00</b>       | <b>\$10,866.00</b>  | <b>\$10,612.00</b>  | <b>\$10,686.99</b>  | <b>\$0.00</b> |
| 171000           | Estímulos                                          | \$150,000.00          | \$0.00        | \$21,552.99         | \$10,612.00         | \$0.00              | \$21,478.00         | \$0.00              | \$10,866.00         | \$10,612.00         | \$10,686.99         | \$0.00        |
| 171001           | Estimulos                                          | \$150,000.00          | \$0.00        | \$21,552.99         | \$10,612.00         | \$0.00              | \$21,478.00         | \$0.00              | \$10,866.00         | \$10,612.00         | \$10,686.99         | \$0.00        |
| <b>200000</b>    | <b>MATERIALES Y SUMINISTROS</b>                    | <b>\$3,925,000.00</b> | <b>\$0.00</b> | <b>\$305,041.28</b> | <b>\$306,497.60</b> | <b>\$280,977.57</b> | <b>\$232,641.08</b> | <b>\$362,045.16</b> | <b>\$322,699.91</b> | <b>\$278,347.74</b> | <b>\$150,703.31</b> | <b>\$0.00</b> |
| <b>210000</b>    | <b>Materiales de administración, emisión de</b>    | <b>\$225,000.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$2,605.48</b>   | <b>\$3,276.00</b>   | <b>\$0.00</b>       | <b>\$213.44</b>     | <b>\$39,755.08</b>  | <b>\$1,193.63</b>   | <b>\$11,682.92</b>  | <b>\$0.00</b> |
| 211000           | Materiales, útiles y equipos menores de            | \$85,000.00           | \$0.00        | \$0.00              | \$842.28            | \$504.00            | \$0.00              | \$213.44            | \$38,461.08         | \$981.63            | \$3,443.87          | \$0.00        |
| 211001           | Material de oficina                                | \$70,000.00           | \$0.00        | \$0.00              | \$842.28            | \$504.00            | \$0.00              | \$213.44            | \$33,171.48         | \$981.63            | \$3,443.87          | \$0.00        |
| 211003           | Material de imprenta                               | \$15,000.00           | \$0.00        | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$5,289.60          | \$0.00              | \$0.00              | \$0.00        |
| 214000           | Materiales, útiles y equipos menores de            | \$15,000.00           | \$0.00        | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00        |
| 214001           | Consumibles para equipo informático                | \$15,000.00           | \$0.00        | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00        |
| 216000           | Material de limpieza                               | \$25,000.00           | \$0.00        | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$1,294.00          | \$212.00            | \$0.00              | \$0.00        |
| 216001           | Material de limpieza                               | \$25,000.00           | \$0.00        | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$1,294.00          | \$212.00            | \$0.00              | \$0.00        |
| 218000           | Materiales para el registro e identificación de    | \$100,000.00          | \$0.00        | \$0.00              | \$1,763.20          | \$2,772.00          | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$8,239.05          | \$0.00        |
| 218001           | Materiales para el registro e identificación de    | \$100,000.00          | \$0.00        | \$0.00              | \$1,763.20          | \$2,772.00          | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$8,239.05          | \$0.00        |
| <b>220000</b>    | <b>Alimentos y utensilios</b>                      | <b>\$90,000.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$39,422.00</b>  | <b>\$18,611.54</b>  | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$16,953.40</b>  | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> |
| 221000           | Productos alimenticios para personas               | \$90,000.00           | \$0.00        | \$0.00              | \$39,422.00         | \$18,611.54         | \$0.00              | \$0.00              | \$16,953.40         | \$0.00              | \$0.00              | \$0.00        |
| 221001           | Alimentación de Personas                           | \$90,000.00           | \$0.00        | \$0.00              | \$39,422.00         | \$18,611.54         | \$0.00              | \$0.00              | \$16,953.40         | \$0.00              | \$0.00              | \$0.00        |
| <b>240000</b>    | <b>Materiales y artículos de construcción y de</b> | <b>\$750,000.00</b>   | <b>\$0.00</b> | <b>\$1,935.51</b>   | <b>\$33,870.35</b>  | <b>\$59,589.20</b>  | <b>\$1,506.39</b>   | <b>\$60,773.36</b>  | <b>\$0.00</b>       | <b>\$81,173.37</b>  | <b>\$0.00</b>       | <b>\$0.00</b> |
| 241000           | Productos minerales no metálicos                   | \$200,000.00          | \$0.00        | \$0.00              | \$0.00              | \$59,589.20         | \$0.00              | \$58,951.20         | \$0.00              | \$57,930.40         | \$0.00              | \$0.00        |
| 241001           | Productos minerales no metálicos                   | \$200,000.00          | \$0.00        | \$0.00              | \$0.00              | \$59,589.20         | \$0.00              | \$58,951.20         | \$0.00              | \$57,930.40         | \$0.00              | \$0.00        |
| 246000           | Material eléctrico y electrónico                   | \$500,000.00          | \$0.00        | \$1,935.51          | \$11,051.32         | \$0.00              | \$0.00              | \$709.16            | \$0.00              | \$0.00              | \$0.00              | \$0.00        |
| 246001           | Material eléctrico y electrónico                   | \$500,000.00          | \$0.00        | \$1,935.51          | \$11,051.32         | \$0.00              | \$0.00              | \$709.16            | \$0.00              | \$0.00              | \$0.00              | \$0.00        |
| 249000           | Otros materiales y artículos de construcción y     | \$50,000.00           | \$0.00        | \$0.00              | \$22,819.03         | \$0.00              | \$1,506.39          | \$1,113.00          | \$0.00              | \$23,242.97         | \$0.00              | \$0.00        |
| 249001           | Otros materiales y artículos de construcción y     | \$50,000.00           | \$0.00        | \$0.00              | \$22,819.03         | \$0.00              | \$1,506.39          | \$1,113.00          | \$0.00              | \$23,242.97         | \$0.00              | \$0.00        |
| <b>250000</b>    | <b>Productos químicos, farmacéuticos y de</b>      | <b>\$95,000.00</b>    | <b>\$0.00</b> | <b>\$32,812.46</b>  | <b>\$0.00</b>       | <b>\$3,250.00</b>   | <b>\$9,961.48</b>   | <b>\$0.00</b>       | <b>\$40,960.00</b>  | <b>\$0.00</b>       | <b>\$3,865.83</b>   | <b>\$0.00</b> |
| 253000           | Medicinas y productos farmacéuticos                | \$20,000.00           | \$0.00        | \$0.00              | \$0.00              | \$0.00              | \$9,961.48          | \$0.00              | \$0.00              | \$0.00              | \$3,865.83          | \$0.00        |
| 253001           | Medicinas y productos farmacéuticos                | \$20,000.00           | \$0.00        | \$0.00              | \$0.00              | \$0.00              | \$9,961.48          | \$0.00              | \$0.00              | \$0.00              | \$3,865.83          | \$0.00        |
| 254000           | Materiales, accesorios y suministros médicos       | \$75,000.00           | \$0.00        | \$32,812.46         | \$0.00              | \$3,250.00          | \$0.00              | \$0.00              | \$40,960.00         | \$0.00              | \$0.00              | \$0.00        |
| 254001           | Materiales, accesorios y suministros médicos       | \$75,000.00           | \$0.00        | \$32,812.46         | \$0.00              | \$3,250.00          | \$0.00              | \$0.00              | \$40,960.00         | \$0.00              | \$0.00              | \$0.00        |
| <b>260000</b>    | <b>Combustibles, lubricantes y aditivos</b>        | <b>\$1,880,000.00</b> | <b>\$0.00</b> | <b>\$240,936.71</b> | <b>\$177,195.35</b> | <b>\$162,761.55</b> | <b>\$174,136.05</b> | <b>\$219,501.08</b> | <b>\$156,936.58</b> | <b>\$165,987.22</b> | <b>\$129,194.56</b> | <b>\$0.00</b> |
| 261000           | Combustibles, lubricantes y aditivos               | \$1,880,000.00        | \$0.00        | \$240,936.71        | \$177,195.35        | \$162,761.55        | \$174,136.05        | \$219,501.08        | \$156,936.58        | \$165,987.22        | \$129,194.56        | \$0.00        |
| 261001           | Combustibles para equipo de transporte             | \$1,800,000.00        | \$0.00        | \$232,140.51        | \$165,901.55        | \$146,833.63        | \$171,151.37        | \$195,415.11        | \$151,668.60        | \$158,485.63        | \$128,308.97        | \$0.00        |



# Municipio de Apan Estado de Hidalgo

## Análisis Mensual de Egresos Basados por Fuente de Financiamiento al 30/sep /2022

Usr: EICU

Rep:

(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

| Objeto del Gasto |                                                  | Presupuesto Vigente    | Ene                 | Feb                   | Mar                   | Abr                   | May                   | Jun                   | Jul                   | Ago                   | Sep                   | Oct           |
|------------------|--------------------------------------------------|------------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|
| 261002           | Aceite, lubricantes y aditivos                   | \$80,000.00            | \$0.00              | \$8,796.20            | \$11,293.80           | \$15,927.92           | \$2,984.68            | \$24,085.97           | \$5,267.98            | \$7,501.59            | \$885.59              | \$0.00        |
| <b>270000</b>    | <b>Vestuario, blancos, prendas de protección</b> | <b>\$630,000.00</b>    | <b>\$0.00</b>       | <b>\$5,806.99</b>     | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$7,034.60</b>     | <b>\$28,736.00</b>    | <b>\$0.00</b>         | <b>\$4,382.02</b>     | <b>\$4,860.00</b>     | <b>\$0.00</b> |
| 271000           | Vestuario y uniformes                            | \$600,000.00           | \$0.00              | \$5,806.99            | \$0.00                | \$0.00                | \$7,034.60            | \$28,736.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 271001           | Vestuario y uniformes                            | \$600,000.00           | \$0.00              | \$5,806.99            | \$0.00                | \$0.00                | \$7,034.60            | \$28,736.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 272000           | Prendas de seguridad y protección personal       | \$30,000.00            | \$0.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$4,382.02            | \$4,860.00            | \$0.00        |
| 272001           | Prendas de seguridad y protección personal       | \$30,000.00            | \$0.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$4,382.02            | \$4,860.00            | \$0.00        |
| <b>290000</b>    | <b>Herramientas, refacciones y accesorios</b>    | <b>\$255,000.00</b>    | <b>\$0.00</b>       | <b>\$23,549.61</b>    | <b>\$53,404.42</b>    | <b>\$33,489.28</b>    | <b>\$40,002.56</b>    | <b>\$52,821.28</b>    | <b>\$68,094.85</b>    | <b>\$25,611.50</b>    | <b>\$1,100.00</b>     | <b>\$0.00</b> |
| 296000           | Refacciones y accesorios menores de equipo       | \$255,000.00           | \$0.00              | \$23,549.61           | \$53,404.42           | \$33,489.28           | \$40,002.56           | \$52,821.28           | \$68,094.85           | \$25,611.50           | \$1,100.00            | \$0.00        |
| 296001           | Refacciones y accesorios menores de equipo       | \$255,000.00           | \$0.00              | \$23,549.61           | \$53,404.42           | \$33,489.28           | \$40,002.56           | \$52,821.28           | \$68,094.85           | \$25,611.50           | \$1,100.00            | \$0.00        |
| <b>300000</b>    | <b>SERVICIOS GENERALES</b>                       | <b>\$14,020,998.53</b> | <b>\$391,353.25</b> | <b>\$1,357,003.93</b> | <b>\$1,175,898.75</b> | <b>\$1,461,236.04</b> | <b>\$1,191,878.55</b> | <b>\$1,414,703.35</b> | <b>\$1,282,890.25</b> | <b>\$1,502,688.77</b> | <b>\$1,377,903.84</b> | <b>\$0.00</b> |
| <b>310000</b>    | <b>Servicios básicos</b>                         | <b>\$12,673,998.53</b> | <b>\$391,353.25</b> | <b>\$1,132,423.97</b> | <b>\$1,067,548.62</b> | <b>\$1,340,660.37</b> | <b>\$1,050,566.62</b> | <b>\$1,277,267.25</b> | <b>\$1,161,511.88</b> | <b>\$1,381,306.43</b> | <b>\$1,352,953.84</b> | <b>\$0.00</b> |
| 311000           | Energía eléctrica                                | \$12,156,998.53        | \$263,134.25        | \$1,132,423.97        | \$1,067,548.62        | \$1,340,660.37        | \$1,050,566.62        | \$1,277,267.25        | \$1,161,511.88        | \$1,380,906.43        | \$1,166,082.84        | \$0.00        |
| 311001           | Servicio de energía eléctrica                    | \$12,156,998.53        | \$263,134.25        | \$1,132,423.97        | \$1,067,548.62        | \$1,340,660.37        | \$1,050,566.62        | \$1,277,267.25        | \$1,161,511.88        | \$1,380,906.43        | \$1,166,082.84        | \$0.00        |
| 313000           | Agua                                             | \$515,000.00           | \$128,219.00        | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$186,671.00          | \$0.00        |
| 313002           | Derechos de agua potable                         | \$515,000.00           | \$128,219.00        | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$186,671.00          | \$0.00        |
| 315000           | Telefonía celular                                | \$2,000.00             | \$0.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$400.00              | \$200.00              | \$0.00        |
| 315001           | Telefonía Celular                                | \$2,000.00             | \$0.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$400.00              | \$200.00              | \$0.00        |
| <b>340000</b>    | <b>Servicios financieros, bancarios y</b>        | <b>\$202,000.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$2,593.50</b>     | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b> |
| 341000           | Servicios financieros y bancarios                | \$2,000.00             | \$0.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 341001           | Servicios financieros y bancarios                | \$2,000.00             | \$0.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 345000           | Seguro de bienes patrimoniales                   | \$200,000.00           | \$0.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$2,593.50            | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 345001           | Seguros de autos y equipo de transporte          | \$200,000.00           | \$0.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$2,593.50            | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| <b>350000</b>    | <b>Servicios de instalación, reparación,</b>     | <b>\$1,035,000.00</b>  | <b>\$0.00</b>       | <b>\$224,579.96</b>   | <b>\$108,350.13</b>   | <b>\$120,575.67</b>   | <b>\$138,931.93</b>   | <b>\$134,842.60</b>   | <b>\$121,378.37</b>   | <b>\$121,382.34</b>   | <b>\$24,950.00</b>    | <b>\$0.00</b> |
| 351000           | Conservación y mantenimiento menor de            | \$30,000.00            | \$0.00              | \$1,379.21            | \$7,017.68            | \$0.00                | \$0.00                | \$3,031.17            | \$0.00                | \$0.00                | \$1,392.00            | \$0.00        |
| 351001           | Conservación y mantenimiento menor de            | \$30,000.00            | \$0.00              | \$1,379.21            | \$7,017.68            | \$0.00                | \$0.00                | \$3,031.17            | \$0.00                | \$0.00                | \$1,392.00            | \$0.00        |
| 352000           | Instalación, reparación y mantenimiento de       | \$50,000.00            | \$0.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$20,304.80           | \$0.00                | \$20,460.00           | \$0.00        |
| 352001           | Instalación, reparación y mantenimiento de       | \$50,000.00            | \$0.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$20,304.80           | \$0.00                | \$20,460.00           | \$0.00        |
| 355000           | Reparación y mantenimiento de equipo de          | \$250,000.00           | \$0.00              | \$48,537.83           | \$27,958.80           | \$34,568.00           | \$59,686.00           | \$37,399.80           | \$11,536.20           | \$28,615.39           | \$3,098.00            | \$0.00        |
| 355001           | Reparación y mantenimiento de equipo de          | \$250,000.00           | \$0.00              | \$48,537.83           | \$27,958.80           | \$34,568.00           | \$59,686.00           | \$37,399.80           | \$11,536.20           | \$28,615.39           | \$3,098.00            | \$0.00        |
| 358000           | Servicios de limpieza y manejo de desechos       | \$705,000.00           | \$0.00              | \$174,662.92          | \$73,373.65           | \$86,007.67           | \$79,245.93           | \$94,411.63           | \$89,537.37           | \$92,766.95           | \$0.00                | \$0.00        |
| 358002           | Servicios de limpieza y manejo de desechos       | \$705,000.00           | \$0.00              | \$174,662.92          | \$73,373.65           | \$86,007.67           | \$79,245.93           | \$94,411.63           | \$89,537.37           | \$92,766.95           | \$0.00                | \$0.00        |
| <b>390000</b>    | <b>Otros servicios generales</b>                 | <b>\$110,000.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$2,380.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b> |
| 399000           | Otros servicios generales                        | \$110,000.00           | \$0.00              | \$0.00                | \$0.00                | \$0.00                | \$2,380.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 399001           | Exámenes toxicológicos                           | \$30,000.00            | \$0.00              | \$0.00                | \$0.00                | \$0.00                | \$2,380.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 399003           | Rehabilitación de equipo semaforico              | \$80,000.00            | \$0.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| <b>500000</b>    | <b>BIENES MUEBLES, INMUEBLES E</b>               | <b>\$476,000.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$43,149.07</b>    | <b>\$0.00</b>         | <b>\$27,922.04</b>    | <b>\$37,491.38</b>    | <b>\$44,844.80</b>    | <b>\$52,244.08</b>    | <b>\$0.00</b>         | <b>\$0.00</b> |
| <b>510000</b>    | <b>Mobiliario y equipo de administración</b>     | <b>\$135,000.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$14,219.06</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$43,597.80</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b> |
| 511000           | Muebles de oficina y estantería                  | \$50,000.00            | \$0.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$14,012.00           | \$0.00                | \$0.00                | \$0.00        |
| 511001           | Muebles de oficina y estantería                  | \$50,000.00            | \$0.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$14,012.00           | \$0.00                | \$0.00                | \$0.00        |
| 515000           | Equipo de cómputo y de tecnología de la          | \$85,000.00            | \$0.00              | \$0.00                | \$14,219.06           | \$0.00                | \$0.00                | \$0.00                | \$29,585.80           | \$0.00                | \$0.00                | \$0.00        |

# Municipio de Apan Estado de Hidalgo

Análisis Mensual de Egresos Basados por Fuente de Financiamiento al 30/sep /2023

Usr: EICU

Rep:

(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

| Objeto del Gasto                                       | Presupuesto Vigente    | Ene                   | Feb                   | Mar                   | Abr                   | May                   | Jun                   | Jul                   | Ago                   | Sep                   | Oct           |
|--------------------------------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|
| 515001 Equipo de cómputo y tecnología de la            | \$85,000.00            | \$0.00                | \$0.00                | \$14,219.06           | \$0.00                | \$0.00                | \$0.00                | \$29,585.80           | \$0.00                | \$0.00                | \$0.00        |
| <b>520000 Mobiliario y equipo educacional y</b>        | <b>\$110,000.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$37,491.38</b>    | <b>\$0.00</b>         | <b>\$52,244.08</b>    | <b>\$0.00</b>         | <b>\$0.00</b> |
| 521000 Equipos y aparatos audiovisuales                | \$10,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 521001 Equipos y aparatos audiovisuales                | \$10,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 523000 Cámaras fotográficas y de video                 | \$100,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$37,491.38           | \$0.00                | \$52,244.08           | \$0.00                | \$0.00        |
| 523001 Cámaras fotográficas y de video                 | \$100,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$37,491.38           | \$0.00                | \$52,244.08           | \$0.00                | \$0.00        |
| <b>560000 Maquinaria, otros equipos y herramientas</b> | <b>\$206,000.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$28,930.01</b>    | <b>\$0.00</b>         | <b>\$4,002.00</b>     | <b>\$0.00</b>         | <b>\$1,247.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b> |
| 565000 Equipo de comunicación y telecomunicación       | \$176,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,247.00            | \$0.00                | \$0.00                | \$0.00        |
| 565001 Equipo de comunicación y telecomunicación       | \$26,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 565002 Equipo de radiocomunicación                     | \$150,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,247.00            | \$0.00                | \$0.00                | \$0.00        |
| 567000 Herramientas y máquinas-herramienta             | \$30,000.00            | \$0.00                | \$0.00                | \$28,930.01           | \$0.00                | \$4,002.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 567001 Herramientas y máquinas-herramienta             | \$30,000.00            | \$0.00                | \$0.00                | \$28,930.01           | \$0.00                | \$4,002.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| <b>590000 Activos intangibles</b>                      | <b>\$25,000.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$23,920.04</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b> |
| 591000 Software                                        | \$25,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$23,920.04           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 591001 Software                                        | \$25,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$23,920.04           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| <b>Fondo de Aportaciones al</b>                        | <b>\$34,924,522.78</b> | <b>\$1,242,341.33</b> | <b>\$2,581,343.98</b> | <b>\$2,460,605.18</b> | <b>\$3,082,382.70</b> | <b>\$2,354,380.42</b> | <b>\$3,012,409.24</b> | <b>\$2,459,655.85</b> | <b>\$2,713,566.55</b> | <b>\$2,506,300.62</b> | <b>\$0.00</b> |

## 10160 Fondo de Aportaciones para la Infraestructura Social Municipal y de la Demarcaciones Territoriales del Distrito

|                                                         |                        |               |               |               |               |                       |                       |                       |                       |                       |               |
|---------------------------------------------------------|------------------------|---------------|---------------|---------------|---------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|
| <b>600000 INVERSION PUBLICA</b>                         | <b>\$24,584,764.37</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,136,658.34</b> | <b>\$3,119,890.18</b> | <b>\$3,433,771.92</b> | <b>\$2,326,808.16</b> | <b>\$2,252,865.29</b> | <b>\$0.00</b> |
| <b>610000 Obra pública en bienes de dominio público</b> | <b>\$24,584,764.37</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,136,658.34</b> | <b>\$3,119,890.18</b> | <b>\$3,433,771.92</b> | <b>\$2,326,808.16</b> | <b>\$2,252,865.29</b> | <b>\$0.00</b> |
| 612000 Edificación no habitacional                      | \$8,593,205.33         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 612002 Obras pendientes de autorizar                    | \$8,593,205.33         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 613000 Construcción de obras para el                    | \$1,387,535.22         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$416,260.57          | \$270,141.24          | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 613612 2023/FAISM008003 REHAB RED DE AGUA               | \$1,387,535.22         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$416,260.57          | \$270,141.24          | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 615000 Construcción de vías de comunicación             | \$14,604,023.82        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$720,397.77          | \$2,849,748.94        | \$3,433,771.92        | \$2,326,808.16        | \$2,252,865.29        | \$0.00        |
| 615002 2023/FAISM008001 PAVIMENTACION                   | \$819,713.92           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$245,914.18          | \$573,799.74          | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 615003 2023/FAISM008002 PAVIMENTACION                   | \$844,251.41           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$253,275.42          | \$590,975.99          | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 615004 2023/FAISM008006 PAVIMENTACION                   | \$737,360.57           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$221,208.17          | \$516,152.40          | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 615005 2023/FAISM008004 REHABILITACION                  | \$1,835,323.20         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$524,752.61          | \$786,415.11          | \$355,361.36          | \$168,794.12          | \$0.00        |
| 615006 2023/FAISM008007 REHABILITACION                  | \$2,255,143.02         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$644,068.20          | \$281,417.01          | \$693,036.83          | \$544,850.67          | \$0.00        |
| 615007 2023/FAISM008008 REHABILITACION                  | \$2,173,228.44         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$0.00                | \$877,023.76          | \$750,774.76          | \$497,104.16          | \$0.00        |
| 615008 2023/FAISM008010 REHAB PAVIMENTO C               | \$2,588,423.32         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$0.00                | \$756,590.96          | \$307,010.35          | \$0.00                | \$0.00        |
| 615009 2023/FAISM008009 REHABILITACION                  | \$2,561,354.38         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$0.00                | \$732,325.08          | \$220,624.86          | \$982,052.09          | \$0.00        |
| 615010 2023/FAISM008012 REHAB PAVIMENTO C               | \$789,225.56           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$60,064.25           | \$0.00        |
| <b>800000 PARTICIPACIONES Y</b>                         | <b>\$1,083,429.63</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$373,041.77</b>   | <b>\$614,240.46</b>   | <b>\$0.00</b>         | <b>\$96,147.40</b>    | <b>\$0.00</b>         | <b>\$0.00</b> |
| <b>850000 Convenios</b>                                 | <b>\$1,083,429.63</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$373,041.77</b>   | <b>\$614,240.46</b>   | <b>\$0.00</b>         | <b>\$96,147.40</b>    | <b>\$0.00</b>         | <b>\$0.00</b> |
| 853000 Otros Convenios                                  | \$1,083,429.63         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$373,041.77          | \$614,240.46          | \$0.00                | \$96,147.40           | \$0.00                | \$0.00        |
| <b>Fondo de Aportaciones para la</b>                    | <b>\$25,668,194.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,509,700.11</b> | <b>\$3,734,130.64</b> | <b>\$3,433,771.92</b> | <b>\$2,422,955.56</b> | <b>\$2,252,865.29</b> | <b>\$0.00</b> |

# Municipio de Apan Estado de Hidalgo

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

Usr: EICU  
Rep: (Cuentas con Movimientos)  
(Cifras en pesos y centavos)

| Objeto del Gasto                                                                  | Presupuesto Vigente | Ene           | Feb           | Mar           | Abr           | May           | Jun                | Jul                 | Ago                | Sep           | Oct           |
|-----------------------------------------------------------------------------------|---------------------|---------------|---------------|---------------|---------------|---------------|--------------------|---------------------|--------------------|---------------|---------------|
| <b>10230 Fondo de Participación de la Recaudación del Impuesto Sobre la Renta</b> |                     |               |               |               |               |               |                    |                     |                    |               |               |
| <b>20000 MATERIALES Y SUMINISTROS</b>                                             | <b>\$992,400.03</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$35,234.02</b> | <b>\$215,206.31</b> | <b>\$78,502.07</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| <b>210000 Materiales de administración, emisión de</b>                            | <b>\$2,000.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> |
| 216000 Material de limpieza                                                       | \$2,000.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$0.00              | \$0.00             | \$0.00        | \$0.00        |
| 216001 Material de limpieza                                                       | \$2,000.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$0.00              | \$0.00             | \$0.00        | \$0.00        |
| <b>220000 Alimentos y utensilios</b>                                              | <b>\$150,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$35,234.02</b> | <b>\$99,598.18</b>  | <b>\$39,607.21</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 221000 Productos alimenticios para personas                                       | \$150,000.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$35,234.02        | \$99,598.18         | \$39,607.21        | \$0.00        | \$0.00        |
| 221001 Alimentación de Personas                                                   | \$150,000.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$35,234.02        | \$99,598.18         | \$39,607.21        | \$0.00        | \$0.00        |
| <b>240000 Materiales y artículos de construcción y de</b>                         | <b>\$300,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$29,656.69</b>  | <b>\$348.00</b>    | <b>\$0.00</b> | <b>\$0.00</b> |
| 241000 Productos minerales no metálicos                                           | \$200,000.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$0.00              | \$0.00             | \$0.00        | \$0.00        |
| 241001 Productos minerales no metálicos                                           | \$200,000.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$0.00              | \$0.00             | \$0.00        | \$0.00        |
| 246000 Material eléctrico y electrónico                                           | \$50,000.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$29,656.69         | \$348.00           | \$0.00        | \$0.00        |
| 246001 Material eléctrico y electrónico                                           | \$50,000.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$29,656.69         | \$348.00           | \$0.00        | \$0.00        |
| 249000 Otros materiales y artículos de construcción y                             | \$50,000.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$0.00              | \$0.00             | \$0.00        | \$0.00        |
| 249001 Otros materiales y artículos de construcción y                             | \$50,000.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$0.00              | \$0.00             | \$0.00        | \$0.00        |
| <b>260000 Combustibles, lubricantes y aditivos</b>                                | <b>\$240,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$75,851.64</b>  | <b>\$30,026.25</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 261000 Combustibles, lubricantes y aditivos                                       | \$240,000.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$75,851.64         | \$30,026.25        | \$0.00        | \$0.00        |
| 261001 Combustibles para equipo de transporte                                     | \$90,000.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$74,169.64         | \$588.25           | \$0.00        | \$0.00        |
| 261002 Aceite, lubricantes y aditivos                                             | \$150,000.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$1,682.00          | \$29,438.00        | \$0.00        | \$0.00        |
| <b>290000 Herramientas, refacciones y accesorios</b>                              | <b>\$300,400.03</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$10,099.80</b>  | <b>\$8,520.61</b>  | <b>\$0.00</b> | <b>\$0.00</b> |
| 294000 Refacciones y accesorios menores de equipo                                 | \$10,000.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$0.00              | \$0.00             | \$0.00        | \$0.00        |
| 294001 Refacciones y accesorios menores de equipo                                 | \$10,000.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$0.00              | \$0.00             | \$0.00        | \$0.00        |
| 296000 Refacciones y accesorios menores de equipo                                 | \$150,000.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$8,299.80          | \$3,520.60         | \$0.00        | \$0.00        |
| 296001 Refacciones y accesorios menores de equipo                                 | \$150,000.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$8,299.80          | \$3,520.60         | \$0.00        | \$0.00        |
| 298000 Refacciones y accesorios menores de                                        | \$140,400.03        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$1,800.00          | \$5,000.01         | \$0.00        | \$0.00        |
| 298001 Refacciones y accesorios menores de                                        | \$140,400.03        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$1,800.00          | \$5,000.01         | \$0.00        | \$0.00        |
| <b>300000 SERVICIOS GENERALES</b>                                                 | <b>\$627,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$5,619.01</b>  | <b>\$67,946.00</b>  | <b>\$69,219.64</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| <b>320000 Servicios de arrendamiento</b>                                          | <b>\$240,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$2,784.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> |
| 323000 Arrendamiento de mobiliario y 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        |
| 323001 Arrendamiento de equipo de oficina                                         | \$90,000.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$0.00              | \$0.00             | \$0.00        | \$0.00        |
| 325000 Arrendamiento de equipo de transporte                                      | \$50,000.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$0.00              | \$0.00             | \$0.00        | \$0.00        |
| 325001 Arrendamiento de vehículos y equipo de                                     | \$50,000.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$0.00              | \$0.00             | \$0.00        | \$0.00        |
| 326000 Arrendamiento de maquinaria, otros equipos                                 | \$50,000.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$0.00              | \$0.00             | \$0.00        | \$0.00        |
| 326001 Arrendamiento de maquinaria y equipo                                       | \$50,000.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$0.00              | \$0.00             | \$0.00        | \$0.00        |
| 329000 Otros arrendamientos                                                       | \$50,000.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$0.00              | \$2,784.00         | \$0.00        | \$0.00        |
| 329001 Otros arrendamientos                                                       | \$50,000.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$0.00              | \$2,784.00         | \$0.00        | \$0.00        |
| <b>330000 Servicios profesionales, científicos,</b>                               | <b>\$200,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$36,400.00</b>  | <b>\$51,835.64</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 331000 Servicios legales, de contabilidad, auditoría y                            | \$50,000.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$30,400.00         | \$0.00             | \$0.00        | \$0.00        |

# Municipio de Apan Estado de Hidalgo

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

Usr: EICU  
Rep: (Cuentas con Movimientos)  
(Cifras en pesos y centavos)

| Objeto del Gasto                    |                                                      | Presupuesto Vigente   | Ene           | Feb               | Mar             | Abr           | May             | Jun                | Jul                 | Ago                 | Sep                | Oct           |
|-------------------------------------|------------------------------------------------------|-----------------------|---------------|-------------------|-----------------|---------------|-----------------|--------------------|---------------------|---------------------|--------------------|---------------|
| 331001                              | Servicios legales, de contabilidad, auditoría y      | \$50,000.00           | \$0.00        | \$0.00            | \$0.00          | \$0.00        | \$0.00          | \$0.00             | \$30,400.00         | \$0.00              | \$0.00             | \$0.00        |
| 334000                              | Servicios de capacitación                            | \$50,000.00           | \$0.00        | \$0.00            | \$0.00          | \$0.00        | \$0.00          | \$0.00             | \$6,000.00          | \$0.00              | \$0.00             | \$0.00        |
| 334001                              | Capacitación                                         | \$50,000.00           | \$0.00        | \$0.00            | \$0.00          | \$0.00        | \$0.00          | \$0.00             | \$6,000.00          | \$0.00              | \$0.00             | \$0.00        |
| 336000                              | Servicios de apoyo administrativo,                   | \$50,000.00           | \$0.00        | \$0.00            | \$0.00          | \$0.00        | \$0.00          | \$0.00             | \$0.00              | \$3,700.28          | \$0.00             | \$0.00        |
| 336001                              | Servicios de apoyo administrativo,                   | \$50,000.00           | \$0.00        | \$0.00            | \$0.00          | \$0.00        | \$0.00          | \$0.00             | \$0.00              | \$3,700.28          | \$0.00             | \$0.00        |
| 339000                              | Servicios profesionales, científicos y técnicos      | \$50,000.00           | \$0.00        | \$0.00            | \$0.00          | \$0.00        | \$0.00          | \$0.00             | \$0.00              | \$48,135.36         | \$0.00             | \$0.00        |
| 339001                              | Servicios profesionales, científicos y técnicos      | \$50,000.00           | \$0.00        | \$0.00            | \$0.00          | \$0.00        | \$0.00          | \$0.00             | \$0.00              | \$48,135.36         | \$0.00             | \$0.00        |
| <b>340000</b>                       | <b>Servicios financieros, bancarios y</b>            | <b>\$2,000.00</b>     | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b> |
| 341000                              | Servicios financieros y bancarios                    | \$2,000.00            | \$0.00        | \$0.00            | \$0.00          | \$0.00        | \$0.00          | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00        |
| 341001                              | Servicios financieros y bancarios                    | \$2,000.00            | \$0.00        | \$0.00            | \$0.00          | \$0.00        | \$0.00          | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00        |
| <b>350000</b>                       | <b>Servicios de instalación, reparación,</b>         | <b>\$60,000.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b> |
| 352000                              | Instalación, reparación y mantenimiento de           | \$10,000.00           | \$0.00        | \$0.00            | \$0.00          | \$0.00        | \$0.00          | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00        |
| 352001                              | Instalación, reparación y mantenimiento de           | \$10,000.00           | \$0.00        | \$0.00            | \$0.00          | \$0.00        | \$0.00          | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00        |
| 359000                              | Servicios de jardinería y fumigación                 | \$50,000.00           | \$0.00        | \$0.00            | \$0.00          | \$0.00        | \$0.00          | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00        |
| 359001                              | Servicios de jardinería y fumigación                 | \$50,000.00           | \$0.00        | \$0.00            | \$0.00          | \$0.00        | \$0.00          | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00        |
| <b>360000</b>                       | <b>Servicios de comunicación social y</b>            | <b>\$50,000.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$5,619.01</b>  | <b>\$5,800.00</b>   | <b>\$11,600.00</b>  | <b>\$0.00</b>      | <b>\$0.00</b> |
| 361000                              | Difusión por radio, televisión y otros medios        | \$50,000.00           | \$0.00        | \$0.00            | \$0.00          | \$0.00        | \$0.00          | \$5,619.01         | \$5,800.00          | \$11,600.00         | \$0.00             | \$0.00        |
| 361001                              | Difusión de programas y actividades                  | \$50,000.00           | \$0.00        | \$0.00            | \$0.00          | \$0.00        | \$0.00          | \$5,619.01         | \$5,800.00          | \$11,600.00         | \$0.00             | \$0.00        |
| <b>380000</b>                       | <b>Servicios oficiales</b>                           | <b>\$75,000.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b>      | <b>\$25,746.00</b>  | <b>\$3,000.00</b>   | <b>\$0.00</b>      | <b>\$0.00</b> |
| 382000                              | Gastos de orden social y cultural                    | \$75,000.00           | \$0.00        | \$0.00            | \$0.00          | \$0.00        | \$0.00          | \$0.00             | \$25,746.00         | \$3,000.00          | \$0.00             | \$0.00        |
| 382001                              | Gastos de orden social y cultural                    | \$75,000.00           | \$0.00        | \$0.00            | \$0.00          | \$0.00        | \$0.00          | \$0.00             | \$25,746.00         | \$3,000.00          | \$0.00             | \$0.00        |
| <b>400000</b>                       | <b>TRANSFERENCIAS, ASIGNACIONES,</b>                 | <b>\$270,349.97</b>   | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b>      | <b>\$8,000.00</b>   | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b> |
| <b>420000</b>                       | <b>Transferencias al resto del sector público</b>    | <b>\$125,000.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b> |
| 421000                              | Transferencias otorgadas a organismos                | \$125,000.00          | \$0.00        | \$0.00            | \$0.00          | \$0.00        | \$0.00          | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00        |
| 421001                              | Transferencias otorgadas a organismos                | \$125,000.00          | \$0.00        | \$0.00            | \$0.00          | \$0.00        | \$0.00          | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00        |
| <b>440000</b>                       | <b>Ayudas sociales</b>                               | <b>\$145,349.97</b>   | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b>      | <b>\$8,000.00</b>   | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b> |
| 441000                              | Ayudas sociales a personas                           | \$145,349.97          | \$0.00        | \$0.00            | \$0.00          | \$0.00        | \$0.00          | \$0.00             | \$8,000.00          | \$0.00              | \$0.00             | \$0.00        |
| 441002                              | Ayudas sociales a comunidades                        | \$145,349.97          | \$0.00        | \$0.00            | \$0.00          | \$0.00        | \$0.00          | \$0.00             | \$8,000.00          | \$0.00              | \$0.00             | \$0.00        |
| <b>500000</b>                       | <b>BIENES MUEBLES, INMUEBLES E</b>                   | <b>\$58,250.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b> |
| <b>510000</b>                       | <b>Mobiliario y equipo de administración</b>         | <b>\$40,000.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b> |
| 515000                              | Equipo de cómputo y de tecnología de la              | \$40,000.00           | \$0.00        | \$0.00            | \$0.00          | \$0.00        | \$0.00          | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00        |
| 515001                              | Equipo de cómputo y tecnología de la                 | \$40,000.00           | \$0.00        | \$0.00            | \$0.00          | \$0.00        | \$0.00          | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00        |
| <b>590000</b>                       | <b>Activos intangibles</b>                           | <b>\$18,250.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b> |
| 591000                              | Software                                             | \$18,250.00           | \$0.00        | \$0.00            | \$0.00          | \$0.00        | \$0.00          | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00        |
| 591001                              | Software                                             | \$18,250.00           | \$0.00        | \$0.00            | \$0.00          | \$0.00        | \$0.00          | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00        |
| <b>Fondo de Participación de la</b> |                                                      | <b>\$1,948,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$40,853.03</b> | <b>\$291,152.31</b> | <b>\$147,721.71</b> | <b>\$0.00</b>      | <b>\$0.00</b> |
| <b>10231</b>                        | <b>Impuesto sobre la renta enajenación de bienes</b> |                       |               |                   |                 |               |                 |                    |                     |                     |                    |               |
| <b>200000</b>                       | <b>MATERIALES Y SUMINISTROS</b>                      | <b>\$200,000.00</b>   | <b>\$0.00</b> | <b>\$6,277.02</b> | <b>\$962.00</b> | <b>\$0.00</b> | <b>\$884.50</b> | <b>\$33,367.20</b> | <b>\$3,654.00</b>   | <b>\$15,752.82</b>  | <b>\$20,782.68</b> | <b>\$0.00</b> |











**Municipio de Apan  
Estado de Hidalgo**

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

Usr: EICU  
Rep: (Cuentas con Movimientos)  
(Cifras en pesos y centavos)

| Objeto del Gasto                                                           |                                                  | Presupuesto Vigente | Ene    | Feb    | Mar    | Abr    | May          | Jun    | Jul    | Ago        | Sep          | Oct    |
|----------------------------------------------------------------------------|--------------------------------------------------|---------------------|--------|--------|--------|--------|--------------|--------|--------|------------|--------------|--------|
| Fondo de Estabilización de los                                             |                                                  | \$76,234.16         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00     | \$0.00       | \$0.00 |
| <b>10293 Impuesto Especial sobre Producción y Servicios Remanente 2020</b> |                                                  |                     |        |        |        |        |              |        |        |            |              |        |
| <b>300000</b>                                                              | <b>SERVICIOS GENERALES</b>                       | \$146,635.93        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00     | \$0.00       | \$0.00 |
| <b>380000</b>                                                              | <b>Servicios oficiales</b>                       | \$146,635.93        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00     | \$0.00       | \$0.00 |
| 382000                                                                     | Gastos de orden social y cultural                | \$146,635.93        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00     | \$0.00       | \$0.00 |
| 382001                                                                     | Gastos de orden social y cultural                | \$146,635.93        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00     | \$0.00       | \$0.00 |
| <b>Impuesto Especial sobre Producción y</b>                                |                                                  | \$146,635.93        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00     | \$0.00       | \$0.00 |
| <b>10294 Fondo de Fomento Municipal Remanente 2017</b>                     |                                                  |                     |        |        |        |        |              |        |        |            |              |        |
| <b>300000</b>                                                              | <b>SERVICIOS GENERALES</b>                       | \$53,826.95         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00     | \$0.00       | \$0.00 |
| <b>320000</b>                                                              | <b>Servicios de arrendamiento</b>                | \$53,826.95         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00     | \$0.00       | \$0.00 |
| 321000                                                                     | Arrendamiento de terrenos                        | \$53,826.95         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00     | \$0.00       | \$0.00 |
| 321001                                                                     | Arrendamiento de terrenos                        | \$53,826.95         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00     | \$0.00       | \$0.00 |
| <b>Fondo de Fomento Municipal</b>                                          |                                                  | \$53,826.95         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00     | \$0.00       | \$0.00 |
| <b>10295 Fondo General de Participaciones Remanente 2018</b>               |                                                  |                     |        |        |        |        |              |        |        |            |              |        |
| <b>300000</b>                                                              | <b>SERVICIOS GENERALES</b>                       | \$2,122.36          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00     | \$0.00       | \$0.00 |
| <b>320000</b>                                                              | <b>Servicios de arrendamiento</b>                | \$2,122.36          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00     | \$0.00       | \$0.00 |
| 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 |
| 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 |
| <b>Fondo General de Participaciones</b>                                    |                                                  | \$2,122.36          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00     | \$0.00       | \$0.00 |
| <b>10296 Recursos Propios 2022</b>                                         |                                                  |                     |        |        |        |        |              |        |        |            |              |        |
| <b>600000</b>                                                              | <b>INVERSION PUBLICA</b>                         | \$522,355.71        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$347,363.45 | \$0.00 | \$0.00 | \$0.00     | \$174,992.26 | \$0.00 |
| <b>610000</b>                                                              | <b>Obra pública en bienes de dominio público</b> | \$522,355.71        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$347,363.45 | \$0.00 | \$0.00 | \$0.00     | \$174,992.26 | \$0.00 |
| 615000                                                                     | Construcción de vías de comunicación             | \$522,355.71        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$347,363.45 | \$0.00 | \$0.00 | \$0.00     | \$174,992.26 | \$0.00 |
| 615001                                                                     | REHABILITACION DE AVENIDA JUAREZ                 | \$174,992.26        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00     | \$174,992.26 | \$0.00 |
| 615626                                                                     | 2022/REC FIS008001 REHABILITACIÓN DE             | \$347,363.45        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$347,363.45 | \$0.00 | \$0.00 | \$0.00     | \$0.00       | \$0.00 |
| <b>Recursos Propios 2022</b>                                               |                                                  | \$522,355.71        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$347,363.45 | \$0.00 | \$0.00 | \$0.00     | \$174,992.26 | \$0.00 |
| <b>10302 Fondo de Compensación 2022</b>                                    |                                                  |                     |        |        |        |        |              |        |        |            |              |        |
| <b>200000</b>                                                              | <b>MATERIALES Y SUMINISTROS</b>                  | \$1,858.06          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$1,858.06 | \$0.00       | \$0.00 |
| <b>210000</b>                                                              | <b>Materiales de administración, emisión de</b>  | \$1,858.06          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$1,858.06 | \$0.00       | \$0.00 |
| 211000                                                                     | Materiales, útiles y equipos menores de          | \$1,858.06          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$1,858.06 | \$0.00       | \$0.00 |

**Municipio de Apan  
Estado de Hidalgo**

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

Usr: EICU  
Rep: (Cuentas con Movimientos)  
(Cifras en pesos y centavos)

| Objeto del Gasto                                                                       |                                               | Presupuesto Vigente | Ene           | Feb           | Mar           | Abr           | May           | Jun           | Jul           | Ago                | Sep           | Oct           |
|----------------------------------------------------------------------------------------|-----------------------------------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------------|---------------|---------------|
| 211001                                                                                 | Material de oficina                           | \$1,858.06          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,858.06         | \$0.00        | \$0.00        |
|                                                                                        | <b>Fondo de Compensación 2022</b>             | <b>\$1,858.06</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,858.06</b>  | <b>\$0.00</b> | <b>\$0.00</b> |
| <b>10304 Incentivo a la Venta Final de Diésel y Gasolina 2022</b>                      |                                               |                     |               |               |               |               |               |               |               |                    |               |               |
| 200000                                                                                 | <b>MATERIALES Y SUMINISTROS</b>               | <b>\$29,260.77</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> |
| 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        |
| 211000                                                                                 | Materiales, útiles y equipos menores de       | \$29,260.77         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$0.00        | \$0.00        |
| 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        |
|                                                                                        | <b>Incentivo a la Venta Final de Diésel y</b> | <b>\$29,260.77</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> |
| <b>10305 Impuesto Sobre Automóviles Nuevos 2022</b>                                    |                                               |                     |               |               |               |               |               |               |               |                    |               |               |
| 500000                                                                                 | <b>BIENES MUEBLES, INMUEBLES E</b>            | <b>\$70,744.69</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$61,213.89</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 560000                                                                                 | Maquinaria, otros equipos y herramientas      | \$70,744.69         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$61,213.89        | \$0.00        | \$0.00        |
| 567000                                                                                 | Herramientas y máquinas-herramienta           | \$70,744.69         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$61,213.89        | \$0.00        | \$0.00        |
| 567001                                                                                 | Herramientas y máquinas-herramienta           | \$70,744.69         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$61,213.89        | \$0.00        | \$0.00        |
|                                                                                        | <b>Impuesto Sobre Automóviles Nuevos</b>      | <b>\$70,744.69</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$61,213.89</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| <b>10306 Fondo de Compensación del Impuesto Sobre Automóviles Nuevos 2022</b>          |                                               |                     |               |               |               |               |               |               |               |                    |               |               |
| 200000                                                                                 | <b>MATERIALES Y SUMINISTROS</b>               | <b>\$14,402.61</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$14,402.61</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 240000                                                                                 | Materiales y artículos de construcción y de   | \$14,402.61         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$14,402.61        | \$0.00        | \$0.00        |
| 246000                                                                                 | Material eléctrico y electrónico              | \$14,402.61         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$14,402.61        | \$0.00        | \$0.00        |
| 246001                                                                                 | Material eléctrico y electrónico              | \$14,402.61         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$14,402.61        | \$0.00        | \$0.00        |
|                                                                                        | <b>Fondo de Compensación del Impuesto</b>     | <b>\$14,402.61</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$14,402.61</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| <b>10307 Fondo de Participación de la Recaudación del Impuesto Sobre la Renta 2022</b> |                                               |                     |               |               |               |               |               |               |               |                    |               |               |
| 200000                                                                                 | <b>MATERIALES Y SUMINISTROS</b>               | <b>\$20,114.16</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> |
| 290000                                                                                 | Herramientas, refacciones y accesorios        | \$20,114.16         | \$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        |
| 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        |
| 500000                                                                                 | <b>BIENES MUEBLES, INMUEBLES E</b>            | <b>\$31,340.68</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$27,571.18</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 560000                                                                                 | Maquinaria, otros equipos y herramientas      | \$31,340.68         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$27,571.18        | \$0.00        | \$0.00        |
| 567000                                                                                 | Herramientas y máquinas-herramienta           | \$31,340.68         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$27,571.18        | \$0.00        | \$0.00        |
| 567001                                                                                 | Herramientas y máquinas-herramienta           | \$31,340.68         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$27,571.18        | \$0.00        | \$0.00        |
|                                                                                        | <b>Fondo de Participación de la</b>           | <b>\$51,454.84</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$27,571.18</b> | <b>\$0.00</b> | <b>\$0.00</b> |

**Municipio de Apan  
Estado de Hidalgo**

**Análisis Mensual de Egresos Basados por Fuente de Financiamiento al 30/sep /2022**

Usr: EICU  
Rep: (Cuentas con Movimientos)  
(Cifras en pesos y centavos)

| Objeto del Gasto                                                                      | Presupuesto Vigente                              | Ene                 | Feb           | Mar           | Abr           | May           | Jun                | Jul                | Ago                | Sep                | Oct                |
|---------------------------------------------------------------------------------------|--------------------------------------------------|---------------------|---------------|---------------|---------------|---------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b>10308 Fondo de Estabilización de los Ingresos de la Entidades Federativas 2022</b> |                                                  |                     |               |               |               |               |                    |                    |                    |                    |                    |
| <b>200000</b>                                                                         | <b>MATERIALES Y SUMINISTROS</b>                  | <b>\$4,002.47</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$4,002.47</b>  | <b>\$0.00</b>      | <b>\$0.00</b>      |
| 210000                                                                                | Materiales de administración, emisión de         | \$4,002.47          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$0.00             | \$4,002.47         | \$0.00             | \$0.00             |
| 211000                                                                                | Materiales, útiles y equipos menores de          | \$4,002.47          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$0.00             | \$4,002.47         | \$0.00             | \$0.00             |
| 211001                                                                                | Material de oficina                              | \$4,002.47          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$0.00             | \$4,002.47         | \$0.00             | \$0.00             |
|                                                                                       | <b>Fondo de Estabilización de los</b>            | <b>\$4,002.47</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$4,002.47</b>  | <b>\$0.00</b>      | <b>\$0.00</b>      |
| <b>10309 Impuesto Sobre la Renta Enajenación de Bienes 2022</b>                       |                                                  |                     |               |               |               |               |                    |                    |                    |                    |                    |
| <b>200000</b>                                                                         | <b>MATERIALES Y SUMINISTROS</b>                  | <b>\$20,114.16</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$20,114.16</b> | <b>\$0.00</b>      | <b>\$0.00</b>      |
| 290000                                                                                | Herramientas, refacciones y accesorios           | \$20,114.16         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$0.00             | \$20,114.16        | \$0.00             | \$0.00             |
| 291000                                                                                | Herramientas menores                             | \$20,114.16         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$0.00             | \$20,114.16        | \$0.00             | \$0.00             |
| 291001                                                                                | Herramientas menores                             | \$20,114.16         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$0.00             | \$20,114.16        | \$0.00             | \$0.00             |
|                                                                                       | <b>Impuesto Sobre la Renta Enajenación</b>       | <b>\$20,114.16</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$20,114.16</b> | <b>\$0.00</b>      | <b>\$0.00</b>      |
| <b>10501 Comision Nacional Forestal</b>                                               |                                                  |                     |               |               |               |               |                    |                    |                    |                    |                    |
| <b>200000</b>                                                                         | <b>MATERIALES Y SUMINISTROS</b>                  | <b>\$160,050.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$73,236.98</b> | <b>\$8,799.70</b>  | <b>\$7,695.48</b>  | <b>\$7,662.09</b>  | <b>\$0.00</b>      |
| <b>250000</b>                                                                         | <b>Productos químicos, farmacéuticos y de</b>    | <b>\$28,000.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      |
| 259000                                                                                | Otros productos químicos                         | \$28,000.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| 259001                                                                                | Otros productos químicos                         | \$28,000.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| <b>260000</b>                                                                         | <b>Combustibles, lubricantes y aditivos</b>      | <b>\$49,000.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,622.18</b>  | <b>\$8,799.70</b>  | <b>\$7,695.48</b>  | <b>\$7,662.09</b>  | <b>\$0.00</b>      |
| 261000                                                                                | Combustibles, lubricantes y aditivos             | \$49,000.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,622.18         | \$8,799.70         | \$7,695.48         | \$7,662.09         | \$0.00             |
| 261001                                                                                | Combustibles para equipo de transporte           | \$49,000.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,622.18         | \$8,799.70         | \$7,695.48         | \$7,662.09         | \$0.00             |
| <b>270000</b>                                                                         | <b>Vestuario, blancos, prendas de protección</b> | <b>\$62,650.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$26,465.80</b> | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      |
| 272000                                                                                | Prendas de seguridad y protección personal       | \$62,650.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$26,465.80        | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| 272001                                                                                | Prendas de seguridad y protección personal       | \$62,650.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$26,465.80        | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| <b>290000</b>                                                                         | <b>Herramientas, refacciones y accesorios</b>    | <b>\$20,400.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$45,149.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      |
| 291000                                                                                | Herramientas menores                             | \$20,400.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$45,149.00        | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| 291001                                                                                | Herramientas menores                             | \$20,400.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$45,149.00        | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| <b>300000</b>                                                                         | <b>SERVICIOS GENERALES</b>                       | <b>\$126,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$10,000.00</b> | <b>\$0.00</b>      | <b>\$44,000.00</b> | <b>\$0.00</b>      |
| <b>320000</b>                                                                         | <b>Servicios de arrendamiento</b>                | <b>\$35,000.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$10,000.00</b> | <b>\$0.00</b>      | <b>\$5,000.00</b>  | <b>\$0.00</b>      |
| 325000                                                                                | Arrendamiento de equipo de transporte            | \$35,000.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$10,000.00        | \$0.00             | \$5,000.00         | \$0.00             |
| 325001                                                                                | Arrendamiento de vehículos y equipo de           | \$35,000.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$10,000.00        | \$0.00             | \$5,000.00         | \$0.00             |
| <b>330000</b>                                                                         | <b>Servicios profesionales, científicos,</b>     | <b>\$91,000.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$39,000.00</b> | <b>\$0.00</b>      |
| 339000                                                                                | Servicios profesionales, científicos y técnicos  | \$91,000.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$0.00             | \$0.00             | \$39,000.00        | \$0.00             |
| 339001                                                                                | Servicios profesionales, científicos y técnicos  | \$91,000.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$0.00             | \$0.00             | \$39,000.00        | \$0.00             |
| <b>400000</b>                                                                         | <b>TRANSFERENCIAS, ASIGNACIONES,</b>             | <b>\$196,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$7,000.00</b>  | <b>\$30,770.00</b> | <b>\$26,030.00</b> | <b>\$30,580.00</b> | <b>\$17,450.00</b> |

**Municipio de Apan  
Estado de Hidalgo**

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

Usr: EICU

Rep:

(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

| Objeto del Gasto                                                            |                                                 | Presupuesto Vigente     | Ene                   | Feb                   | Mar                   | Abr                   | May                    | Jun                    | Jul                    | Ago                    | Sep                    | Oct           |
|-----------------------------------------------------------------------------|-------------------------------------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------|
| <b>440000</b>                                                               | <b>Ayudas sociales</b>                          | <b>\$196,000.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$7,000.00</b>      | <b>\$30,770.00</b>     | <b>\$26,030.00</b>     | <b>\$30,580.00</b>     | <b>\$17,450.00</b>     | <b>\$0.00</b> |
| 441000                                                                      | Ayudas sociales a personas                      | \$196,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$7,000.00             | \$30,770.00            | \$26,030.00            | \$30,580.00            | \$17,450.00            | \$0.00        |
| 441001                                                                      | Ayudas sociales a personas                      | \$196,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$7,000.00             | \$30,770.00            | \$26,030.00            | \$30,580.00            | \$17,450.00            | \$0.00        |
|                                                                             | <b>Comision Nacional Forestal</b>               | <b>\$482,050.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$7,000.00</b>      | <b>\$104,006.98</b>    | <b>\$44,829.70</b>     | <b>\$38,275.48</b>     | <b>\$69,112.09</b>     | <b>\$0.00</b> |
|                                                                             |                                                 |                         |                       |                       |                       |                       |                        |                        |                        |                        |                        |               |
| <b>10502 Programa para el Adelanto, Bienestar e Igualdad de las Mujeres</b> |                                                 |                         |                       |                       |                       |                       |                        |                        |                        |                        |                        |               |
| <b>200000</b>                                                               | <b>MATERIALES Y SUMINISTROS</b>                 | <b>\$14,000.00</b>      | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$14,000.00</b>     | <b>\$0.00</b> |
| <b>210000</b>                                                               | <b>Materiales de administración, emisión de</b> | <b>\$14,000.00</b>      | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$14,000.00</b>     | <b>\$0.00</b> |
| 211000                                                                      | Materiales, útiles y equipos menores de         | \$4,500.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$4,500.00             | \$0.00        |
| 211001                                                                      | Material de oficina                             | \$4,500.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$4,500.00             | \$0.00        |
| 212000                                                                      | Materiales y útiles de impresión y              | \$3,000.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$3,000.00             | \$0.00        |
| 212001                                                                      | Materiales y útiles de impresión y              | \$3,000.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$3,000.00             | \$0.00        |
| 214000                                                                      | Materiales, útiles y equipos menores de         | \$4,500.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$4,500.00             | \$0.00        |
| 214001                                                                      | Consumibles para equipo informático             | \$4,500.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$4,500.00             | \$0.00        |
| 216000                                                                      | Material de limpieza                            | \$2,000.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$2,000.00             | \$0.00        |
| 216001                                                                      | Material de limpieza                            | \$2,000.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$2,000.00             | \$0.00        |
| <b>300000</b>                                                               | <b>SERVICIOS GENERALES</b>                      | <b>\$186,000.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$40,000.00</b>     | <b>\$0.00</b>          | <b>\$9,137.93</b>      | <b>\$0.00</b> |
| <b>330000</b>                                                               | <b>Servicios profesionales, científicos,</b>    | <b>\$186,000.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$40,000.00</b>     | <b>\$0.00</b>          | <b>\$9,137.93</b>      | <b>\$0.00</b> |
| 334000                                                                      | Servicios de capacitación                       | \$186,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | \$0.00                 | \$40,000.00            | \$0.00                 | \$9,137.93             | \$0.00        |
| 334001                                                                      | Capacitación                                    | \$186,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | \$0.00                 | \$40,000.00            | \$0.00                 | \$9,137.93             | \$0.00        |
|                                                                             | <b>Programa para el Adelanto, Bienestar e</b>   | <b>\$200,000.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$40,000.00</b>     | <b>\$0.00</b>          | <b>\$23,137.93</b>     | <b>\$0.00</b> |
|                                                                             |                                                 |                         |                       |                       |                       |                       |                        |                        |                        |                        |                        |               |
| <b>Total Final</b>                                                          |                                                 | <b>\$155,116,213.41</b> | <b>\$5,918,421.44</b> | <b>\$9,847,772.72</b> | <b>\$8,733,506.38</b> | <b>\$9,599,458.83</b> | <b>\$11,305,433.24</b> | <b>\$14,759,979.27</b> | <b>\$12,020,490.71</b> | <b>\$11,363,429.98</b> | <b>\$12,646,697.53</b> | <b>\$0.00</b> |

Fecha y hora: 05:24 p. m.

| Nov           | Dic           | Total               | Diferencia<br>(Vigente - Total) |
|---------------|---------------|---------------------|---------------------------------|
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$24,647.42</b>  | <b>\$133,797.58</b>             |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$1,542.00</b>               |
| \$0.00        | \$0.00        | \$0.00              | \$1,542.00                      |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$833.00</b>                 |
| \$0.00        | \$0.00        | \$0.00              | \$833.00                        |
| \$0.00        | \$0.00        | \$0.00              | \$833.00                        |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$24,647.42</b>  | <b>\$131,422.58</b>             |
| \$0.00        | \$0.00        | \$719.80            | \$350.20                        |
| \$0.00        | \$0.00        | \$719.80            | \$350.20                        |
| \$0.00        | \$0.00        | \$23,927.62         | \$1,072.38                      |
| \$0.00        | \$0.00        | \$23,927.62         | \$1,072.38                      |
| \$0.00        | \$0.00        | \$0.00              | \$30,000.00                     |
| \$0.00        | \$0.00        | \$0.00              | \$30,000.00                     |
| \$0.00        | \$0.00        | \$0.00              | \$100,000.00                    |
| \$0.00        | \$0.00        | \$0.00              | \$100,000.00                    |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$157,775.11</b> | <b>\$340,779.89</b>             |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$100,000.00</b>             |
| \$0.00        | \$0.00        | \$0.00              | \$100,000.00                    |
| \$0.00        | \$0.00        | \$0.00              | \$100,000.00                    |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,911.20</b>   | <b>\$93,643.80</b>              |
| \$0.00        | \$0.00        | \$2,911.20          | \$43,643.80                     |
| \$0.00        | \$0.00        | \$2,911.20          | \$43,643.80                     |
| \$0.00        | \$0.00        | \$0.00              | \$50,000.00                     |
| \$0.00        | \$0.00        | \$0.00              | \$50,000.00                     |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$2,000.00</b>               |
| \$0.00        | \$0.00        | \$0.00              | \$2,000.00                      |
| \$0.00        | \$0.00        | \$0.00              | \$2,000.00                      |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$34,465.92</b>  | <b>\$165,534.08</b>             |
| \$0.00        | \$0.00        | \$0.00              | \$50,000.00                     |
| \$0.00        | \$0.00        | \$0.00              | \$50,000.00                     |
| \$0.00        | \$0.00        | \$34,465.92         | \$15,534.08                     |
| \$0.00        | \$0.00        | \$34,465.92         | \$15,534.08                     |
| \$0.00        | \$0.00        | \$0.00              | \$100,000.00                    |
| \$0.00        | \$0.00        | \$0.00              | \$100,000.00                    |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$120,397.99</b> | <b>-\$20,397.99</b>             |
| \$0.00        | \$0.00        | \$120,397.99        | -\$20,397.99                    |



| Nov           | Dic           | Total               | Diferencia<br>(Vigente - Total) |
|---------------|---------------|---------------------|---------------------------------|
| \$0.00        | \$0.00        | \$120,397.99        | -\$20,397.99                    |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$182,422.53</b> | <b>\$474,577.47</b>             |

|               |               |                       |                       |
|---------------|---------------|-----------------------|-----------------------|
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,755,313.91</b> | <b>\$2,681,322.35</b> |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$2,047,055.14</b> |
| \$0.00        | \$0.00        | \$0.00                | \$690,920.00          |
| \$0.00        | \$0.00        | \$0.00                | \$690,920.00          |
| \$0.00        | \$0.00        | \$0.00                | \$1,356,135.14        |
| \$0.00        | \$0.00        | \$0.00                | \$1,356,135.14        |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$806,813.47</b>   | <b>-\$161,813.47</b>  |
| \$0.00        | \$0.00        | \$806,813.47          | -\$161,813.47         |
| \$0.00        | \$0.00        | \$806,813.47          | -\$161,813.47         |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$835,000.00</b>   |
| \$0.00        | \$0.00        | \$0.00                | \$40,000.00           |
| \$0.00        | \$0.00        | \$0.00                | \$40,000.00           |
| \$0.00        | \$0.00        | \$0.00                | \$795,000.00          |
| \$0.00        | \$0.00        | \$0.00                | \$795,000.00          |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$948,500.44</b>   | <b>-\$38,919.32</b>   |
| \$0.00        | \$0.00        | \$742,239.88          | \$7,760.12            |
| \$0.00        | \$0.00        | \$742,239.88          | \$7,760.12            |
| \$0.00        | \$0.00        | \$206,260.56          | -\$46,679.44          |
| \$0.00        | \$0.00        | \$152,458.61          | -\$37,458.61          |
| \$0.00        | \$0.00        | \$53,801.95           | -\$9,220.83           |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$5,768,747.88</b> | <b>\$1,543,081.51</b> |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$492,970.51</b>   | <b>\$419,458.88</b>   |
| \$0.00        | \$0.00        | \$298,209.54          | \$224,219.85          |
| \$0.00        | \$0.00        | \$159,410.86          | \$198,018.53          |
| \$0.00        | \$0.00        | \$138,798.68          | \$26,201.32           |
| \$0.00        | \$0.00        | \$24,779.29           | \$35,220.71           |
| \$0.00        | \$0.00        | \$24,779.29           | \$35,220.71           |
| \$0.00        | \$0.00        | \$70,821.02           | \$119,178.98          |
| \$0.00        | \$0.00        | \$70,821.02           | \$119,178.98          |
| \$0.00        | \$0.00        | \$99,160.66           | \$40,839.34           |
| \$0.00        | \$0.00        | \$2,938.66            | \$27,061.34           |
| \$0.00        | \$0.00        | \$96,222.00           | \$13,778.00           |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,747,994.20</b> | <b>-\$747,994.20</b>  |
| \$0.00        | \$0.00        | \$1,747,994.20        | -\$747,994.20         |
| \$0.00        | \$0.00        | \$1,747,994.20        | -\$747,994.20         |

Fecha y

05:24 p. m.

| Nov           | Dic           | Total                 | Diferencia<br>(Vigente - Total) |
|---------------|---------------|-----------------------|---------------------------------|
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$838,607.73</b>   | <b>\$427,392.27</b>             |
| \$0.00        | \$0.00        | \$205,867.16          | \$234,132.84                    |
| \$0.00        | \$0.00        | \$205,867.16          | \$234,132.84                    |
| \$0.00        | \$0.00        | \$147,928.48          | -\$67,928.48                    |
| \$0.00        | \$0.00        | \$147,928.48          | -\$67,928.48                    |
| \$0.00        | \$0.00        | \$1,501.00            | \$18,499.00                     |
| \$0.00        | \$0.00        | \$1,501.00            | \$18,499.00                     |
| \$0.00        | \$0.00        | \$6,211.00            | \$13,789.00                     |
| \$0.00        | \$0.00        | \$6,211.00            | \$13,789.00                     |
| \$0.00        | \$0.00        | \$3,364.00            | \$2,636.00                      |
| \$0.00        | \$0.00        | \$3,364.00            | \$2,636.00                      |
| \$0.00        | \$0.00        | \$172,212.55          | \$27,787.45                     |
| \$0.00        | \$0.00        | \$172,212.55          | \$27,787.45                     |
| \$0.00        | \$0.00        | \$93,118.96           | \$106,881.04                    |
| \$0.00        | \$0.00        | \$93,118.96           | \$106,881.04                    |
| \$0.00        | \$0.00        | \$208,404.58          | \$91,595.42                     |
| \$0.00        | \$0.00        | \$208,404.58          | \$91,595.42                     |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$254,403.27</b>   | <b>\$290,596.73</b>             |
| \$0.00        | \$0.00        | \$152,577.84          | \$22,422.16                     |
| \$0.00        | \$0.00        | \$152,577.84          | \$22,422.16                     |
| \$0.00        | \$0.00        | \$37,756.82           | \$212,243.18                    |
| \$0.00        | \$0.00        | \$37,756.82           | \$212,243.18                    |
| \$0.00        | \$0.00        | \$64,068.61           | \$55,931.39                     |
| \$0.00        | \$0.00        | \$64,068.61           | \$55,931.39                     |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,345,766.48</b> | <b>\$584,233.52</b>             |
| \$0.00        | \$0.00        | \$1,345,766.48        | \$584,233.52                    |
| \$0.00        | \$0.00        | \$1,252,483.17        | \$447,516.83                    |
| \$0.00        | \$0.00        | \$93,283.31           | \$136,716.69                    |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$470,540.98</b>   | <b>\$79,459.02</b>              |
| \$0.00        | \$0.00        | \$437,936.89          | -\$37,936.89                    |
| \$0.00        | \$0.00        | \$437,936.89          | -\$37,936.89                    |
| \$0.00        | \$0.00        | \$32,604.09           | \$117,395.91                    |
| \$0.00        | \$0.00        | \$32,604.09           | \$117,395.91                    |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$618,464.71</b>   | <b>\$489,935.29</b>             |
| \$0.00        | \$0.00        | \$135,064.63          | \$18,335.37                     |
| \$0.00        | \$0.00        | \$135,064.63          | \$18,335.37                     |
| \$0.00        | \$0.00        | \$23,255.14           | -\$3,255.14                     |
| \$0.00        | \$0.00        | \$23,255.14           | -\$3,255.14                     |
| \$0.00        | \$0.00        | \$37,190.60           | \$22,809.40                     |
| \$0.00        | \$0.00        | \$37,190.60           | \$22,809.40                     |



| Nov           | Dic           | Total                 | Diferencia<br>(Vigente - Total) |
|---------------|---------------|-----------------------|---------------------------------|
| \$0.00        | \$0.00        | \$283,904.66          | \$386,095.34                    |
| \$0.00        | \$0.00        | \$283,904.66          | \$386,095.34                    |
| \$0.00        | \$0.00        | \$135,199.68          | \$64,800.32                     |
| \$0.00        | \$0.00        | \$135,199.68          | \$64,800.32                     |
| \$0.00        | \$0.00        | \$3,850.00            | \$1,150.00                      |
| \$0.00        | \$0.00        | \$3,850.00            | \$1,150.00                      |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$5,605,124.44</b> | <b>-\$56,925.67</b>             |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$244,152.92</b>   | <b>\$127,347.08</b>             |
| \$0.00        | \$0.00        | \$70,368.92           | \$49,631.08                     |
| \$0.00        | \$0.00        | \$70,368.92           | \$49,631.08                     |
| \$0.00        | \$0.00        | \$172,114.00          | \$77,886.00                     |
| \$0.00        | \$0.00        | \$172,114.00          | \$77,886.00                     |
| \$0.00        | \$0.00        | \$1,670.00            | -\$170.00                       |
| \$0.00        | \$0.00        | \$1,670.00            | -\$170.00                       |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$436,074.66</b>   | <b>\$118,925.34</b>             |
| \$0.00        | \$0.00        | \$90,829.91           | \$109,170.09                    |
| \$0.00        | \$0.00        | \$90,829.91           | \$109,170.09                    |
| \$0.00        | \$0.00        | \$220,046.12          | -\$115,046.12                   |
| \$0.00        | \$0.00        | \$220,046.12          | -\$115,046.12                   |
| \$0.00        | \$0.00        | \$0.00                | \$100,000.00                    |
| \$0.00        | \$0.00        | \$0.00                | \$100,000.00                    |
| \$0.00        | \$0.00        | \$125,198.63          | \$24,801.37                     |
| \$0.00        | \$0.00        | \$125,198.63          | \$24,801.37                     |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,639,232.20</b> | <b>-\$104,232.20</b>            |
| \$0.00        | \$0.00        | \$182,770.41          | -\$32,770.41                    |
| \$0.00        | \$0.00        | \$182,770.41          | -\$32,770.41                    |
| \$0.00        | \$0.00        | \$18,788.84           | \$11,211.16                     |
| \$0.00        | \$0.00        | \$18,788.84           | \$11,211.16                     |
| \$0.00        | \$0.00        | \$182,593.91          | -\$82,593.91                    |
| \$0.00        | \$0.00        | \$182,593.91          | -\$82,593.91                    |
| \$0.00        | \$0.00        | \$43,360.84           | -\$8,360.84                     |
| \$0.00        | \$0.00        | \$43,360.84           | -\$8,360.84                     |
| \$0.00        | \$0.00        | \$1,211,718.20        | \$8,281.80                      |
| \$0.00        | \$0.00        | \$1,211,718.20        | \$8,281.80                      |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$56,185.12</b>    | <b>\$308,814.88</b>             |
| \$0.00        | \$0.00        | \$18,553.12           | -\$3,553.12                     |
| \$0.00        | \$0.00        | \$18,553.12           | -\$3,553.12                     |
| \$0.00        | \$0.00        | \$512.00              | \$199,488.00                    |
| \$0.00        | \$0.00        | \$512.00              | \$199,488.00                    |
| \$0.00        | \$0.00        | \$37,120.00           | \$112,880.00                    |

| Nov           | Dic           | Total                 | Diferencia<br>(Vigente - Total) |
|---------------|---------------|-----------------------|---------------------------------|
| \$0.00        | \$0.00        | \$37,120.00           | \$112,880.00                    |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,098,683.75</b> | <b>-\$178,683.75</b>            |
| \$0.00        | \$0.00        | \$615,642.71          | -\$415,642.71                   |
| \$0.00        | \$0.00        | \$615,642.71          | -\$415,642.71                   |
| \$0.00        | \$0.00        | \$38,000.00           | \$22,000.00                     |
| \$0.00        | \$0.00        | \$38,000.00           | \$22,000.00                     |
| \$0.00        | \$0.00        | \$696.00              | \$29,304.00                     |
| \$0.00        | \$0.00        | \$696.00              | \$29,304.00                     |
| \$0.00        | \$0.00        | \$348,428.60          | \$1,571.40                      |
| \$0.00        | \$0.00        | \$348,428.60          | \$1,571.40                      |
| \$0.00        | \$0.00        | \$36,116.44           | \$123,883.56                    |
| \$0.00        | \$0.00        | \$36,116.44           | \$123,883.56                    |
| \$0.00        | \$0.00        | \$59,800.00           | \$60,200.00                     |
| \$0.00        | \$0.00        | \$59,800.00           | \$60,200.00                     |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$143,040.60</b>   | <b>\$6,959.40</b>               |
| \$0.00        | \$0.00        | \$143,040.60          | \$6,959.40                      |
| \$0.00        | \$0.00        | \$143,040.60          | \$6,959.40                      |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$107,886.49</b>   | <b>\$27,113.51</b>              |
| \$0.00        | \$0.00        | \$50,486.00           | -\$20,486.00                    |
| \$0.00        | \$0.00        | \$50,486.00           | -\$20,486.00                    |
| \$0.00        | \$0.00        | \$0.00                | \$5,000.00                      |
| \$0.00        | \$0.00        | \$0.00                | \$5,000.00                      |
| \$0.00        | \$0.00        | \$57,400.49           | \$42,599.51                     |
| \$0.00        | \$0.00        | \$57,400.49           | \$42,599.51                     |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,239,366.01</b> | <b>-\$639,366.01</b>            |
| \$0.00        | \$0.00        | \$1,084,276.40        | -\$684,276.40                   |
| \$0.00        | \$0.00        | \$1,084,276.40        | -\$684,276.40                   |
| \$0.00        | \$0.00        | \$155,089.61          | \$44,910.39                     |
| \$0.00        | \$0.00        | \$155,089.61          | \$44,910.39                     |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$640,502.69</b>   | <b>\$276,196.08</b>             |
| \$0.00        | \$0.00        | \$157,917.92          | \$55,942.08                     |
| \$0.00        | \$0.00        | \$139,350.92          | \$60,649.08                     |
| \$0.00        | \$0.00        | \$18,567.00           | -\$4,707.00                     |
| \$0.00        | \$0.00        | \$2,838.77            | \$0.00                          |
| \$0.00        | \$0.00        | \$2,838.77            | \$0.00                          |
| \$0.00        | \$0.00        | \$479,746.00          | \$220,254.00                    |
| \$0.00        | \$0.00        | \$479,746.00          | \$220,254.00                    |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,246,071.80</b> | <b>-\$321,071.80</b>            |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$15,000.00</b>              |
| \$0.00        | \$0.00        | \$0.00                | \$15,000.00                     |

| Nov           | Dic           | Total                  | Diferencia<br>(Vigente - Total) |
|---------------|---------------|------------------------|---------------------------------|
| \$0.00        | \$0.00        | \$0.00                 | \$15,000.00                     |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,246,071.80</b>  | <b>-\$336,071.80</b>            |
| \$0.00        | \$0.00        | \$1,029,502.36         | -\$294,502.36                   |
| \$0.00        | \$0.00        | \$436,163.61           | -\$136,163.61                   |
| \$0.00        | \$0.00        | \$508,674.75           | -\$143,674.75                   |
| \$0.00        | \$0.00        | \$0.00                 | \$40,000.00                     |
| \$0.00        | \$0.00        | \$84,664.00            | -\$54,664.00                    |
| \$0.00        | \$0.00        | \$170,669.31           | -\$60,669.31                    |
| \$0.00        | \$0.00        | \$170,669.31           | -\$60,669.31                    |
| \$0.00        | \$0.00        | \$45,900.13            | \$19,099.87                     |
| \$0.00        | \$0.00        | \$45,900.13            | \$19,099.87                     |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,057,297.83</b>  | <b>\$1,570,282.27</b>           |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$327,952.90</b>    | <b>-\$72,952.90</b>             |
| \$0.00        | \$0.00        | \$13,545.01            | \$86,454.99                     |
| \$0.00        | \$0.00        | \$13,545.01            | \$86,454.99                     |
| \$0.00        | \$0.00        | \$314,407.89           | -\$159,407.89                   |
| \$0.00        | \$0.00        | \$314,407.89           | -\$159,407.89                   |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$22,649.56</b>     | <b>\$227,350.44</b>             |
| \$0.00        | \$0.00        | \$22,649.56            | \$227,350.44                    |
| \$0.00        | \$0.00        | \$22,649.56            | \$227,350.44                    |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$673,000.01</b>    | <b>\$1,326,999.99</b>           |
| \$0.00        | \$0.00        | \$673,000.01           | \$1,326,999.99                  |
| \$0.00        | \$0.00        | \$673,000.01           | \$1,326,999.99                  |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$28,340.80</b>     | <b>\$69,239.30</b>              |
| \$0.00        | \$0.00        | \$1,342.80             | \$46,237.30                     |
| \$0.00        | \$0.00        | \$1,342.80             | \$46,237.30                     |
| \$0.00        | \$0.00        | \$26,998.00            | \$23,002.00                     |
| \$0.00        | \$0.00        | \$26,998.00            | \$23,002.00                     |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$5,354.56</b>      | <b>\$19,645.44</b>              |
| \$0.00        | \$0.00        | \$5,354.56             | \$19,645.44                     |
| \$0.00        | \$0.00        | \$5,354.56             | \$19,645.44                     |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$15,432,555.86</b> | <b>\$5,416,688.66</b>           |

|               |               |                        |                       |
|---------------|---------------|------------------------|-----------------------|
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$28,029,173.93</b> | <b>\$8,997,767.79</b> |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$21,791,126.14</b> | <b>\$4,168,838.18</b> |
| \$0.00        | \$0.00        | \$2,579,946.00         | -\$161,726.00         |
| \$0.00        | \$0.00        | \$2,579,946.00         | -\$161,726.00         |
| \$0.00        | \$0.00        | \$19,211,180.14        | \$4,330,564.18        |

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| Nov           | Dic           | Total                 | Diferencia<br>(Vigente - Total) |
|---------------|---------------|-----------------------|---------------------------------|
| \$0.00        | \$0.00        | \$19,211,180.14       | \$4,330,564.18                  |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$366,593.50</b>   | <b>\$2,931,861.92</b>           |
| \$0.00        | \$0.00        | \$137,643.43          | \$165,887.99                    |
| \$0.00        | \$0.00        | \$137,643.43          | \$165,887.99                    |
| \$0.00        | \$0.00        | \$184,193.00          | \$2,680,807.00                  |
| \$0.00        | \$0.00        | \$0.00                | \$2,550,000.00                  |
| \$0.00        | \$0.00        | \$184,193.00          | \$115,807.00                    |
| \$0.00        | \$0.00        | \$0.00                | \$15,000.00                     |
| \$0.00        | \$0.00        | \$44,757.07           | \$85,166.93                     |
| \$0.00        | \$0.00        | \$44,757.07           | \$85,166.93                     |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$146,968.09</b>   | <b>\$58,031.91</b>              |
| \$0.00        | \$0.00        | \$146,968.09          | \$58,031.91                     |
| \$0.00        | \$0.00        | \$146,968.09          | \$58,031.91                     |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$5,724,486.20</b> | <b>\$1,839,035.78</b>           |
| \$0.00        | \$0.00        | \$5,724,486.20        | \$1,839,035.78                  |
| \$0.00        | \$0.00        | \$304,830.20          | \$5,169.80                      |
| \$0.00        | \$0.00        | \$3,859,833.00        | \$1,330,688.98                  |
| \$0.00        | \$0.00        | \$1,119,900.00        | \$327,100.00                    |
| \$0.00        | \$0.00        | \$395,123.00          | \$150,877.00                    |
| \$0.00        | \$0.00        | \$44,800.00           | \$25,200.00                     |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$499,672.16</b>   | <b>\$71,627.84</b>              |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$2,000.00</b>               |
| \$0.00        | \$0.00        | \$0.00                | \$2,000.00                      |
| \$0.00        | \$0.00        | \$0.00                | \$2,000.00                      |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$39,716.16</b>    | <b>\$283.84</b>                 |
| \$0.00        | \$0.00        | \$39,716.16           | \$283.84                        |
| \$0.00        | \$0.00        | \$39,716.16           | \$283.84                        |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$459,956.00</b>   | <b>\$69,344.00</b>              |
| \$0.00        | \$0.00        | \$459,956.00          | \$69,344.00                     |
| \$0.00        | \$0.00        | \$459,956.00          | \$69,344.00                     |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$4,926,240.00</b> | <b>\$1,664,683.28</b>           |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$613,380.00</b>   | <b>\$266,620.00</b>             |
| \$0.00        | \$0.00        | \$613,380.00          | \$266,620.00                    |
| \$0.00        | \$0.00        | \$190,650.00          | \$89,350.00                     |
| \$0.00        | \$0.00        | \$107,910.00          | \$42,090.00                     |
| \$0.00        | \$0.00        | \$99,000.00           | \$51,000.00                     |
| \$0.00        | \$0.00        | \$215,820.00          | \$84,180.00                     |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$4,312,860.00</b> | <b>\$1,398,063.28</b>           |
| \$0.00        | \$0.00        | \$865,524.00          | \$234,476.00                    |
| \$0.00        | \$0.00        | \$865,524.00          | \$234,476.00                    |

| Nov           | Dic           | Total                  | Diferencia<br>(Vigente - Total) |
|---------------|---------------|------------------------|---------------------------------|
| \$0.00        | \$0.00        | \$3,447,336.00         | \$1,163,587.28                  |
| \$0.00        | \$0.00        | \$3,447,336.00         | \$1,163,587.28                  |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$33,455,086.09</b> | <b>\$10,734,078.91</b>          |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$3,657,734.49</b>  | <b>\$5,434,288.43</b>           |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$3,548,148.60</b>  | <b>\$897,473.48</b>             |
| \$0.00        | \$0.00        | \$516,356.00           | \$865,484.00                    |
| \$0.00        | \$0.00        | \$516,356.00           | \$865,484.00                    |
| \$0.00        | \$0.00        | \$3,031,792.60         | \$31,989.48                     |
| \$0.00        | \$0.00        | \$3,031,792.60         | \$31,989.48                     |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$49,204.76</b>     | <b>\$795.24</b>                 |
| \$0.00        | \$0.00        | \$49,204.76            | \$795.24                        |
| \$0.00        | \$0.00        | \$49,204.76            | \$795.24                        |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>          | <b>\$4,487,744.84</b>           |
| \$0.00        | \$0.00        | \$0.00                 | \$4,487,744.84                  |
| \$0.00        | \$0.00        | \$0.00                 | \$4,486,559.84                  |
| \$0.00        | \$0.00        | \$0.00                 | \$1,185.00                      |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$60,381.13</b>     | <b>\$48,274.87</b>              |
| \$0.00        | \$0.00        | \$59,481.13            | \$40,518.87                     |
| \$0.00        | \$0.00        | \$59,481.13            | \$40,518.87                     |
| \$0.00        | \$0.00        | \$900.00               | \$7,756.00                      |
| \$0.00        | \$0.00        | \$900.00               | \$6,156.00                      |
| \$0.00        | \$0.00        | \$0.00                 | \$1,600.00                      |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$52,238.99</b>     | <b>\$14,761.01</b>              |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$42,846.78</b>     | <b>\$7,153.22</b>               |
| \$0.00        | \$0.00        | \$42,846.78            | \$7,153.22                      |
| \$0.00        | \$0.00        | \$42,846.78            | \$7,153.22                      |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$9,392.21</b>      | <b>\$7,607.79</b>               |
| \$0.00        | \$0.00        | \$9,392.21             | \$7,607.79                      |
| \$0.00        | \$0.00        | \$9,392.21             | \$7,607.79                      |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,482,899.56</b>  | <b>\$316,100.60</b>             |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$96,785.99</b>     | <b>\$3,214.01</b>               |
| \$0.00        | \$0.00        | \$38,918.00            | \$11,082.00                     |
| \$0.00        | \$0.00        | \$38,918.00            | \$11,082.00                     |
| \$0.00        | \$0.00        | \$57,867.99            | -\$7,867.99                     |
| \$0.00        | \$0.00        | \$57,867.99            | -\$7,867.99                     |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$992,197.97</b>    | <b>\$44,802.03</b>              |
| \$0.00        | \$0.00        | \$63,252.84            | \$36,747.16                     |

| Nov           | Dic           | Total               | Diferencia<br>(Vigente - Total) |
|---------------|---------------|---------------------|---------------------------------|
| \$0.00        | \$0.00        | \$63,252.84         | \$36,747.16                     |
| \$0.00        | \$0.00        | \$29,945.13         | \$54.87                         |
| \$0.00        | \$0.00        | \$29,945.13         | \$54.87                         |
| \$0.00        | \$0.00        | \$899,000.00        | \$8,000.00                      |
| \$0.00        | \$0.00        | \$899,000.00        | \$8,000.00                      |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$97,000.16</b>              |
| \$0.00        | \$0.00        | \$0.00              | \$2,000.00                      |
| \$0.00        | \$0.00        | \$0.00              | \$2,000.00                      |
| \$0.00        | \$0.00        | \$0.00              | \$95,000.16                     |
| \$0.00        | \$0.00        | \$0.00              | \$95,000.16                     |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$275,402.60</b> | <b>\$144,597.40</b>             |
| \$0.00        | \$0.00        | \$83,150.70         | \$116,849.30                    |
| \$0.00        | \$0.00        | \$83,150.70         | \$116,849.30                    |
| \$0.00        | \$0.00        | \$30,000.00         | \$0.00                          |
| \$0.00        | \$0.00        | \$30,000.00         | \$0.00                          |
| \$0.00        | \$0.00        | \$22,736.00         | -\$12,736.00                    |
| \$0.00        | \$0.00        | \$22,736.00         | -\$12,736.00                    |
| \$0.00        | \$0.00        | \$75,432.70         | -\$432.70                       |
| \$0.00        | \$0.00        | \$75,432.70         | -\$432.70                       |
| \$0.00        | \$0.00        | \$34,083.20         | \$40,916.80                     |
| \$0.00        | \$0.00        | \$34,083.20         | \$40,916.80                     |
| \$0.00        | \$0.00        | \$30,000.00         | \$0.00                          |
| \$0.00        | \$0.00        | \$30,000.00         | \$0.00                          |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$66,558.70</b>  | <b>-\$1,558.70</b>              |
| \$0.00        | \$0.00        | \$66,558.70         | -\$1,558.70                     |
| \$0.00        | \$0.00        | \$66,558.70         | -\$1,558.70                     |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,370.00</b>   | <b>\$27,630.00</b>              |
| \$0.00        | \$0.00        | \$2,370.00          | \$27,630.00                     |
| \$0.00        | \$0.00        | \$2,370.00          | \$27,630.00                     |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$49,584.30</b>  | <b>\$415.70</b>                 |
| \$0.00        | \$0.00        | \$49,584.30         | \$415.70                        |
| \$0.00        | \$0.00        | \$49,584.30         | \$415.70                        |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$340,801.46</b> | <b>\$9,198.54</b>               |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$340,801.46</b> | <b>\$9,198.54</b>               |
| \$0.00        | \$0.00        | \$340,801.46        | \$9,198.54                      |
| \$0.00        | \$0.00        | \$340,801.46        | \$9,198.54                      |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$876,295.55</b> | <b>\$4,067,710.37</b>           |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,395.55</b>   | <b>\$158,604.45</b>             |
| \$0.00        | \$0.00        | \$1,395.55          | \$98,604.45                     |
| \$0.00        | \$0.00        | \$1,395.55          | \$98,604.45                     |

| Nov           | Dic           | Total                 | Diferencia<br>(Vigente - Total) |
|---------------|---------------|-----------------------|---------------------------------|
| \$0.00        | \$0.00        | \$0.00                | \$60,000.00                     |
| \$0.00        | \$0.00        | \$0.00                | \$60,000.00                     |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$874,900.00</b>   | <b>\$3,509,105.92</b>           |
| \$0.00        | \$0.00        | \$874,900.00          | \$3,509,105.92                  |
| \$0.00        | \$0.00        | \$874,900.00          | \$3,509,105.92                  |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$400,000.00</b>             |
| \$0.00        | \$0.00        | \$0.00                | \$400,000.00                    |
| \$0.00        | \$0.00        | \$0.00                | \$400,000.00                    |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$6,409,970.05</b> | <b>\$9,842,058.95</b>           |

|               |               |                     |                     |
|---------------|---------------|---------------------|---------------------|
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$372,391.37</b> | <b>\$108,514.76</b> |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$166,790.62</b> | <b>\$41,853.71</b>  |
| \$0.00        | \$0.00        | \$97,820.62         | \$23,179.38         |
| \$0.00        | \$0.00        | \$76,876.82         | \$4,123.18          |
| \$0.00        | \$0.00        | \$20,943.80         | \$19,056.20         |
| \$0.00        | \$0.00        | \$68,970.00         | \$18,674.33         |
| \$0.00        | \$0.00        | \$68,970.00         | \$18,674.33         |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$16,664.00</b>  | <b>\$29,336.00</b>  |
| \$0.00        | \$0.00        | \$16,664.00         | \$29,336.00         |
| \$0.00        | \$0.00        | \$16,664.00         | \$29,336.00         |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$15,286.63</b>  | <b>\$14,713.37</b>  |
| \$0.00        | \$0.00        | \$15,286.63         | \$14,713.37         |
| \$0.00        | \$0.00        | \$15,286.63         | \$14,713.37         |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$173,650.12</b> | <b>\$22,611.68</b>  |
| \$0.00        | \$0.00        | \$173,650.12        | \$22,611.68         |
| \$0.00        | \$0.00        | \$173,650.12        | \$22,611.68         |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$140,622.41</b> | <b>\$69,377.59</b>  |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$74,226.41</b>  | <b>\$35,773.59</b>  |
| \$0.00        | \$0.00        | \$14,226.41         | \$35,773.59         |
| \$0.00        | \$0.00        | \$14,226.41         | \$35,773.59         |
| \$0.00        | \$0.00        | \$60,000.00         | \$0.00              |
| \$0.00        | \$0.00        | \$60,000.00         | \$0.00              |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$40,000.00</b>  |
| \$0.00        | \$0.00        | \$0.00              | \$40,000.00         |
| \$0.00        | \$0.00        | \$0.00              | \$40,000.00         |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$66,396.00</b>  | <b>-\$6,396.00</b>  |
| \$0.00        | \$0.00        | \$66,396.00         | -\$6,396.00         |
| \$0.00        | \$0.00        | \$66,396.00         | -\$6,396.00         |

| Nov           | Dic           | Total               | Diferencia<br>(Vigente - Total) |
|---------------|---------------|---------------------|---------------------------------|
| \$0.00        | \$0.00        | \$9,393.68          | \$10,772.19                     |
| \$0.00        | \$0.00        | \$9,393.68          | \$10,772.19                     |
| \$0.00        | \$0.00        | \$9,393.68          | \$10,772.19                     |
| \$0.00        | \$0.00        | \$9,393.68          | \$10,772.19                     |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$522,407.46</b> | <b>\$188,664.54</b>             |

|               |               |                     |                     |
|---------------|---------------|---------------------|---------------------|
| \$0.00        | \$0.00        | \$0.00              | \$203,145.20        |
| \$0.00        | \$0.00        | \$0.00              | \$203,145.20        |
| \$0.00        | \$0.00        | \$0.00              | \$203,145.20        |
| \$0.00        | \$0.00        | \$0.00              | \$203,145.20        |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$105,766.92</b> | <b>\$39,833.08</b>  |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$49,363.06</b>  | <b>\$636.94</b>     |
| \$0.00        | \$0.00        | \$49,363.06         | \$636.94            |
| \$0.00        | \$0.00        | \$25,394.81         | -\$394.81           |
| \$0.00        | \$0.00        | \$23,968.25         | \$1,031.75          |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$12,668.30</b>  | <b>\$7,931.70</b>   |
| \$0.00        | \$0.00        | \$3,260.00          | \$7,340.00          |
| \$0.00        | \$0.00        | \$3,260.00          | \$7,340.00          |
| \$0.00        | \$0.00        | \$9,408.30          | \$591.70            |
| \$0.00        | \$0.00        | \$9,408.30          | \$591.70            |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$22,489.16</b>  | <b>\$27,510.84</b>  |
| \$0.00        | \$0.00        | \$10,257.00         | \$14,743.00         |
| \$0.00        | \$0.00        | \$10,257.00         | \$14,743.00         |
| \$0.00        | \$0.00        | \$12,232.16         | \$12,767.84         |
| \$0.00        | \$0.00        | \$12,232.16         | \$12,767.84         |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$21,246.40</b>  | <b>\$3,753.60</b>   |
| \$0.00        | \$0.00        | \$21,246.40         | \$3,753.60          |
| \$0.00        | \$0.00        | \$21,246.40         | \$3,753.60          |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$516,104.80</b> | <b>\$258,273.00</b> |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$47,792.00</b>  | <b>\$27,208.00</b>  |
| \$0.00        | \$0.00        | \$47,792.00         | \$27,208.00         |
| \$0.00        | \$0.00        | \$47,792.00         | \$27,208.00         |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$371,603.80</b> | <b>\$160,774.00</b> |
| \$0.00        | \$0.00        | \$14,226.00         | \$135,774.00        |
| \$0.00        | \$0.00        | \$14,226.00         | \$135,774.00        |
| \$0.00        | \$0.00        | \$0.00              | \$25,000.00         |
| \$0.00        | \$0.00        | \$0.00              | \$25,000.00         |
| \$0.00        | \$0.00        | \$357,377.80        | \$0.00              |



| Nov           | Dic           | Total               | Diferencia<br>(Vigente - Total) |
|---------------|---------------|---------------------|---------------------------------|
| \$0.00        | \$0.00        | \$357,377.80        | \$0.00                          |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$2,000.00</b>               |
| \$0.00        | \$0.00        | \$0.00              | \$2,000.00                      |
| \$0.00        | \$0.00        | \$0.00              | \$2,000.00                      |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$75,000.00</b>              |
| \$0.00        | \$0.00        | \$0.00              | \$75,000.00                     |
| \$0.00        | \$0.00        | \$0.00              | \$75,000.00                     |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$38,337.00</b>  | <b>\$1,663.00</b>               |
| \$0.00        | \$0.00        | \$38,337.00         | \$1,663.00                      |
| \$0.00        | \$0.00        | \$38,337.00         | \$1,663.00                      |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$58,372.00</b>  | <b>-\$8,372.00</b>              |
| \$0.00        | \$0.00        | \$58,372.00         | -\$8,372.00                     |
| \$0.00        | \$0.00        | \$58,372.00         | -\$8,372.00                     |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$32,100.00</b>  | <b>\$417,900.00</b>             |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$32,100.00</b>  | <b>\$17,900.00</b>              |
| \$0.00        | \$0.00        | \$32,100.00         | \$17,900.00                     |
| \$0.00        | \$0.00        | \$32,100.00         | \$17,900.00                     |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$400,000.00</b>             |
| \$0.00        | \$0.00        | \$0.00              | \$400,000.00                    |
| \$0.00        | \$0.00        | \$0.00              | \$400,000.00                    |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$653,971.72</b> | <b>\$919,151.28</b>             |

|               |               |                     |                     |
|---------------|---------------|---------------------|---------------------|
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$410,902.29</b> | <b>\$109,097.71</b> |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$60,190.10</b>  | <b>\$9,809.90</b>   |
| \$0.00        | \$0.00        | \$46,414.08         | \$3,585.92          |
| \$0.00        | \$0.00        | \$27,651.08         | \$2,348.92          |
| \$0.00        | \$0.00        | \$18,763.00         | \$1,237.00          |
| \$0.00        | \$0.00        | \$13,776.02         | \$6,223.98          |
| \$0.00        | \$0.00        | \$13,776.02         | \$6,223.98          |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$191,116.62</b> | <b>\$8,883.38</b>   |
| \$0.00        | \$0.00        | \$191,116.62        | \$8,883.38          |
| \$0.00        | \$0.00        | \$191,116.62        | \$8,883.38          |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$159,595.57</b> | <b>\$90,404.43</b>  |
| \$0.00        | \$0.00        | \$27,891.34         | \$32,108.66         |
| \$0.00        | \$0.00        | \$27,891.34         | \$32,108.66         |
| \$0.00        | \$0.00        | \$81,926.23         | \$58,073.77         |
| \$0.00        | \$0.00        | \$81,926.23         | \$58,073.77         |
| \$0.00        | \$0.00        | \$49,778.00         | \$222.00            |

| Nov           | Dic           | Total               | Diferencia<br>(Vigente - Total) |
|---------------|---------------|---------------------|---------------------------------|
| \$0.00        | \$0.00        | \$49,778.00         | \$222.00                        |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$328,467.12</b> | <b>\$246,250.88</b>             |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$150,117.56</b> | <b>\$324,600.44</b>             |
| \$0.00        | \$0.00        | \$150,117.56        | \$324,600.44                    |
| \$0.00        | \$0.00        | \$150,117.56        | \$324,600.44                    |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$178,349.56</b> | <b>-\$78,349.56</b>             |
| \$0.00        | \$0.00        | \$178,349.56        | -\$78,349.56                    |
| \$0.00        | \$0.00        | \$178,349.56        | -\$78,349.56                    |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$102,915.00</b> | <b>\$77,085.00</b>              |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$102,915.00</b> | <b>\$77,085.00</b>              |
| \$0.00        | \$0.00        | \$102,915.00        | \$77,085.00                     |
| \$0.00        | \$0.00        | \$102,915.00        | \$77,085.00                     |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$842,284.41</b> | <b>\$432,433.59</b>             |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$976,665.41</b> | <b>\$766,374.59</b>             |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$20,463.04</b>  | <b>\$114,536.96</b>             |
| \$0.00        | \$0.00        | \$7,134.00          | \$2,866.00                      |
| \$0.00        | \$0.00        | \$7,134.00          | \$2,866.00                      |
| \$0.00        | \$0.00        | \$88.00             | \$912.00                        |
| \$0.00        | \$0.00        | \$88.00             | \$912.00                        |
| \$0.00        | \$0.00        | \$8,194.00          | \$1,806.00                      |
| \$0.00        | \$0.00        | \$8,194.00          | \$1,806.00                      |
| \$0.00        | \$0.00        | \$0.00              | \$10,000.00                     |
| \$0.00        | \$0.00        | \$0.00              | \$10,000.00                     |
| \$0.00        | \$0.00        | \$5,047.04          | \$94,952.96                     |
| \$0.00        | \$0.00        | \$5,047.04          | \$94,952.96                     |
| \$0.00        | \$0.00        | \$0.00              | \$4,000.00                      |
| \$0.00        | \$0.00        | \$0.00              | \$4,000.00                      |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$956,202.37</b> | <b>\$651,837.63</b>             |
| \$0.00        | \$0.00        | \$956,202.37        | \$651,837.63                    |
| \$0.00        | \$0.00        | \$904,374.98        | \$653,665.02                    |
| \$0.00        | \$0.00        | \$51,827.39         | -\$1,827.39                     |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$369.75</b>     | <b>\$1,630.25</b>               |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$369.75</b>     | <b>\$1,630.25</b>               |
| \$0.00        | \$0.00        | \$369.75            | \$1,630.25                      |
| \$0.00        | \$0.00        | \$369.75            | \$1,630.25                      |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$977,035.16</b> | <b>\$768,004.84</b>             |

| Nov    | Dic    | Total          | Diferencia<br>(Vigente - Total) |
|--------|--------|----------------|---------------------------------|
| \$0.00 | \$0.00 | \$4,316.43     | \$20,683.57                     |
| \$0.00 | \$0.00 | \$4,316.43     | \$20,683.57                     |
| \$0.00 | \$0.00 | \$4,316.43     | \$20,683.57                     |
| \$0.00 | \$0.00 | \$4,316.43     | \$20,683.57                     |
| \$0.00 | \$0.00 | \$19,836.00    | \$105.16                        |
| \$0.00 | \$0.00 | \$2,436.00     | -\$436.00                       |
| \$0.00 | \$0.00 | \$2,436.00     | -\$436.00                       |
| \$0.00 | \$0.00 | \$2,436.00     | -\$436.00                       |
| \$0.00 | \$0.00 | \$17,400.00    | \$541.16                        |
| \$0.00 | \$0.00 | \$17,400.00    | \$541.16                        |
| \$0.00 | \$0.00 | \$17,400.00    | \$541.16                        |
| \$0.00 | \$0.00 | \$351,120.55   | \$30,401.45                     |
| \$0.00 | \$0.00 | \$351,120.55   | \$30,401.45                     |
| \$0.00 | \$0.00 | \$351,120.55   | \$30,401.45                     |
| \$0.00 | \$0.00 | \$375,272.98   | \$51,190.18                     |
| \$0.00 | \$0.00 | \$38,486.92    | \$42,596.08                     |
| \$0.00 | \$0.00 | \$38,486.92    | \$42,596.08                     |
| \$0.00 | \$0.00 | \$38,486.92    | \$42,596.08                     |
| \$0.00 | \$0.00 | \$38,486.92    | \$42,596.08                     |
| \$0.00 | \$0.00 | \$8,812,824.12 | \$7,689,700.13                  |
| \$0.00 | \$0.00 | \$7,271,029.36 | \$5,141,494.89                  |
| \$0.00 | \$0.00 | \$7,271,029.36 | \$5,141,494.89                  |
| \$0.00 | \$0.00 | \$7,271,029.36 | \$5,141,494.89                  |
| \$0.00 | \$0.00 | \$357,506.00   | \$2,167,494.00                  |
| \$0.00 | \$0.00 | \$74,046.00    | \$2,425,954.00                  |
| \$0.00 | \$0.00 | \$0.00         | \$2,400,000.00                  |
| \$0.00 | \$0.00 | \$74,046.00    | \$25,954.00                     |
| \$0.00 | \$0.00 | \$283,460.00   | -\$258,460.00                   |
| \$0.00 | \$0.00 | \$283,460.00   | -\$258,460.00                   |

| Nov           | Dic           | Total                 | Diferencia<br>(Vigente - Total) |
|---------------|---------------|-----------------------|---------------------------------|
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$148,154.49</b>   | <b>\$66,845.51</b>              |
| \$0.00        | \$0.00        | \$148,154.49          | \$66,845.51                     |
| \$0.00        | \$0.00        | \$148,154.49          | \$66,845.51                     |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$950,326.29</b>   | <b>\$249,673.71</b>             |
| \$0.00        | \$0.00        | \$867,778.28          | \$232,221.72                    |
| \$0.00        | \$0.00        | \$867,778.28          | \$232,221.72                    |
| \$0.00        | \$0.00        | \$82,548.01           | \$17,451.99                     |
| \$0.00        | \$0.00        | \$82,548.01           | \$17,451.99                     |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$85,807.98</b>    | <b>\$64,192.02</b>              |
| \$0.00        | \$0.00        | \$85,807.98           | \$64,192.02                     |
| \$0.00        | \$0.00        | \$85,807.98           | \$64,192.02                     |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,238,953.65</b> | <b>\$1,686,046.35</b>           |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$58,726.55</b>    | <b>\$166,273.45</b>             |
| \$0.00        | \$0.00        | \$44,446.30           | \$40,553.70                     |
| \$0.00        | \$0.00        | \$39,156.70           | \$30,843.30                     |
| \$0.00        | \$0.00        | \$5,289.60            | \$9,710.40                      |
| \$0.00        | \$0.00        | \$0.00                | \$15,000.00                     |
| \$0.00        | \$0.00        | \$0.00                | \$15,000.00                     |
| \$0.00        | \$0.00        | \$1,506.00            | \$23,494.00                     |
| \$0.00        | \$0.00        | \$1,506.00            | \$23,494.00                     |
| \$0.00        | \$0.00        | \$12,774.25           | \$87,225.75                     |
| \$0.00        | \$0.00        | \$12,774.25           | \$87,225.75                     |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$74,986.94</b>    | <b>\$15,013.06</b>              |
| \$0.00        | \$0.00        | \$74,986.94           | \$15,013.06                     |
| \$0.00        | \$0.00        | \$74,986.94           | \$15,013.06                     |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$238,848.18</b>   | <b>\$511,151.82</b>             |
| \$0.00        | \$0.00        | \$176,470.80          | \$23,529.20                     |
| \$0.00        | \$0.00        | \$176,470.80          | \$23,529.20                     |
| \$0.00        | \$0.00        | \$13,695.99           | \$486,304.01                    |
| \$0.00        | \$0.00        | \$13,695.99           | \$486,304.01                    |
| \$0.00        | \$0.00        | \$48,681.39           | \$1,318.61                      |
| \$0.00        | \$0.00        | \$48,681.39           | \$1,318.61                      |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$90,849.77</b>    | <b>\$4,150.23</b>               |
| \$0.00        | \$0.00        | \$13,827.31           | \$6,172.69                      |
| \$0.00        | \$0.00        | \$13,827.31           | \$6,172.69                      |
| \$0.00        | \$0.00        | \$77,022.46           | -\$2,022.46                     |
| \$0.00        | \$0.00        | \$77,022.46           | -\$2,022.46                     |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,426,649.10</b> | <b>\$453,350.90</b>             |
| \$0.00        | \$0.00        | \$1,426,649.10        | \$453,350.90                    |
| \$0.00        | \$0.00        | \$1,349,905.37        | \$450,094.63                    |

| Nov           | Dic           | Total                  | Diferencia<br>(Vigente - Total) |
|---------------|---------------|------------------------|---------------------------------|
| \$0.00        | \$0.00        | \$76,743.73            | \$3,256.27                      |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$50,819.61</b>     | <b>\$579,180.39</b>             |
| \$0.00        | \$0.00        | \$41,577.59            | \$558,422.41                    |
| \$0.00        | \$0.00        | \$41,577.59            | \$558,422.41                    |
| \$0.00        | \$0.00        | \$9,242.02             | \$20,757.98                     |
| \$0.00        | \$0.00        | \$9,242.02             | \$20,757.98                     |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$298,073.50</b>    | <b>-\$43,073.50</b>             |
| \$0.00        | \$0.00        | \$298,073.50           | -\$43,073.50                    |
| \$0.00        | \$0.00        | \$298,073.50           | -\$43,073.50                    |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$11,155,556.73</b> | <b>\$2,865,441.80</b>           |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$10,155,592.23</b> | <b>\$2,518,406.30</b>           |
| \$0.00        | \$0.00        | \$9,840,102.23         | \$2,316,896.30                  |
| \$0.00        | \$0.00        | \$9,840,102.23         | \$2,316,896.30                  |
| \$0.00        | \$0.00        | \$314,890.00           | \$200,110.00                    |
| \$0.00        | \$0.00        | \$314,890.00           | \$200,110.00                    |
| \$0.00        | \$0.00        | \$600.00               | \$1,400.00                      |
| \$0.00        | \$0.00        | \$600.00               | \$1,400.00                      |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,593.50</b>      | <b>\$199,406.50</b>             |
| \$0.00        | \$0.00        | \$0.00                 | \$2,000.00                      |
| \$0.00        | \$0.00        | \$0.00                 | \$2,000.00                      |
| \$0.00        | \$0.00        | \$2,593.50             | \$197,406.50                    |
| \$0.00        | \$0.00        | \$2,593.50             | \$197,406.50                    |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$994,991.00</b>    | <b>\$40,009.00</b>              |
| \$0.00        | \$0.00        | \$12,820.06            | \$17,179.94                     |
| \$0.00        | \$0.00        | \$12,820.06            | \$17,179.94                     |
| \$0.00        | \$0.00        | \$40,764.80            | \$9,235.20                      |
| \$0.00        | \$0.00        | \$40,764.80            | \$9,235.20                      |
| \$0.00        | \$0.00        | \$251,400.02           | -\$1,400.02                     |
| \$0.00        | \$0.00        | \$251,400.02           | -\$1,400.02                     |
| \$0.00        | \$0.00        | \$690,006.12           | \$14,993.88                     |
| \$0.00        | \$0.00        | \$690,006.12           | \$14,993.88                     |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,380.00</b>      | <b>\$107,620.00</b>             |
| \$0.00        | \$0.00        | \$2,380.00             | \$107,620.00                    |
| \$0.00        | \$0.00        | \$2,380.00             | \$27,620.00                     |
| \$0.00        | \$0.00        | \$0.00                 | \$80,000.00                     |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$205,651.37</b>    | <b>\$270,348.63</b>             |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$57,816.86</b>     | <b>\$77,183.14</b>              |
| \$0.00        | \$0.00        | \$14,012.00            | \$35,988.00                     |
| \$0.00        | \$0.00        | \$14,012.00            | \$35,988.00                     |
| \$0.00        | \$0.00        | \$43,804.86            | \$41,195.14                     |

| Nov           | Dic           | Total                  | Diferencia<br>(Vigente - Total) |
|---------------|---------------|------------------------|---------------------------------|
| \$0.00        | \$0.00        | \$43,804.86            | \$41,195.14                     |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$89,735.46</b>     | <b>\$20,264.54</b>              |
| \$0.00        | \$0.00        | \$0.00                 | \$10,000.00                     |
| \$0.00        | \$0.00        | \$0.00                 | \$10,000.00                     |
| \$0.00        | \$0.00        | \$89,735.46            | \$10,264.54                     |
| \$0.00        | \$0.00        | \$89,735.46            | \$10,264.54                     |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$34,179.01</b>     | <b>\$171,820.99</b>             |
| \$0.00        | \$0.00        | \$1,247.00             | \$174,753.00                    |
| \$0.00        | \$0.00        | \$0.00                 | \$26,000.00                     |
| \$0.00        | \$0.00        | \$1,247.00             | \$148,753.00                    |
| \$0.00        | \$0.00        | \$32,932.01            | <b>-\$2,932.01</b>              |
| \$0.00        | \$0.00        | \$32,932.01            | <b>-\$2,932.01</b>              |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$23,920.04</b>     | <b>\$1,079.96</b>               |
| \$0.00        | \$0.00        | \$23,920.04            | \$1,079.96                      |
| \$0.00        | \$0.00        | \$23,920.04            | \$1,079.96                      |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$22,412,985.87</b> | <b>\$12,511,536.91</b>          |

|               |               |                        |                        |
|---------------|---------------|------------------------|------------------------|
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$12,269,993.89</b> | <b>\$12,314,770.48</b> |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$12,269,993.89</b> | <b>\$12,314,770.48</b> |
| \$0.00        | \$0.00        | \$0.00                 | \$8,593,205.33         |
| \$0.00        | \$0.00        | \$0.00                 | \$8,593,205.33         |
| \$0.00        | \$0.00        | \$686,401.81           | \$701,133.41           |
| \$0.00        | \$0.00        | \$686,401.81           | \$701,133.41           |
| \$0.00        | \$0.00        | \$11,583,592.08        | \$3,020,431.74         |
| \$0.00        | \$0.00        | \$819,713.92           | \$0.00                 |
| \$0.00        | \$0.00        | \$844,251.41           | \$0.00                 |
| \$0.00        | \$0.00        | \$737,360.57           | \$0.00                 |
| \$0.00        | \$0.00        | \$1,835,323.20         | \$0.00                 |
| \$0.00        | \$0.00        | \$2,163,372.71         | \$91,770.31            |
| \$0.00        | \$0.00        | \$2,124,902.68         | \$48,325.76            |
| \$0.00        | \$0.00        | \$1,063,601.31         | \$1,524,822.01         |
| \$0.00        | \$0.00        | \$1,935,002.03         | \$626,352.35           |
| \$0.00        | \$0.00        | \$60,064.25            | \$729,161.31           |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,083,429.63</b>  | <b>\$0.00</b>          |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,083,429.63</b>  | <b>\$0.00</b>          |
| \$0.00        | \$0.00        | \$1,083,429.63         | \$0.00                 |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$13,353,423.52</b> | <b>\$12,314,770.48</b> |

| Nov    | Dic    | Total        | Diferencia<br>(Vigente - Total) |
|--------|--------|--------------|---------------------------------|
| \$0.00 | \$0.00 | \$328,942.40 | \$663,457.63                    |
| \$0.00 | \$0.00 | \$0.00       | \$2,000.00                      |
| \$0.00 | \$0.00 | \$0.00       | \$2,000.00                      |
| \$0.00 | \$0.00 | \$174,439.41 | -\$24,439.41                    |
| \$0.00 | \$0.00 | \$174,439.41 | -\$24,439.41                    |
| \$0.00 | \$0.00 | \$174,439.41 | -\$24,439.41                    |
| \$0.00 | \$0.00 | \$30,004.69  | \$269,995.31                    |
| \$0.00 | \$0.00 | \$0.00       | \$200,000.00                    |
| \$0.00 | \$0.00 | \$0.00       | \$200,000.00                    |
| \$0.00 | \$0.00 | \$30,004.69  | \$19,995.31                     |
| \$0.00 | \$0.00 | \$30,004.69  | \$19,995.31                     |
| \$0.00 | \$0.00 | \$0.00       | \$50,000.00                     |
| \$0.00 | \$0.00 | \$0.00       | \$50,000.00                     |
| \$0.00 | \$0.00 | \$105,877.89 | \$134,122.11                    |
| \$0.00 | \$0.00 | \$105,877.89 | \$134,122.11                    |
| \$0.00 | \$0.00 | \$74,757.89  | \$15,242.11                     |
| \$0.00 | \$0.00 | \$31,120.00  | \$118,880.00                    |
| \$0.00 | \$0.00 | \$18,620.41  | \$281,779.62                    |
| \$0.00 | \$0.00 | \$0.00       | \$10,000.00                     |
| \$0.00 | \$0.00 | \$0.00       | \$10,000.00                     |
| \$0.00 | \$0.00 | \$11,820.40  | \$138,179.60                    |
| \$0.00 | \$0.00 | \$11,820.40  | \$138,179.60                    |
| \$0.00 | \$0.00 | \$6,800.01   | \$133,600.02                    |
| \$0.00 | \$0.00 | \$6,800.01   | \$133,600.02                    |
| \$0.00 | \$0.00 | \$142,784.65 | \$484,215.35                    |
| \$0.00 | \$0.00 | \$2,784.00   | \$237,216.00                    |
| \$0.00 | \$0.00 | \$0.00       | \$90,000.00                     |
| \$0.00 | \$0.00 | \$0.00       | \$90,000.00                     |
| \$0.00 | \$0.00 | \$0.00       | \$50,000.00                     |
| \$0.00 | \$0.00 | \$0.00       | \$50,000.00                     |
| \$0.00 | \$0.00 | \$0.00       | \$50,000.00                     |
| \$0.00 | \$0.00 | \$0.00       | \$50,000.00                     |
| \$0.00 | \$0.00 | \$2,784.00   | \$47,216.00                     |
| \$0.00 | \$0.00 | \$2,784.00   | \$47,216.00                     |
| \$0.00 | \$0.00 | \$88,235.64  | \$111,764.36                    |
| \$0.00 | \$0.00 | \$30,400.00  | \$19,600.00                     |

| Nov           | Dic           | Total               | Diferencia<br>(Vigente - Total) |
|---------------|---------------|---------------------|---------------------------------|
| \$0.00        | \$0.00        | \$30,400.00         | \$19,600.00                     |
| \$0.00        | \$0.00        | \$6,000.00          | \$44,000.00                     |
| \$0.00        | \$0.00        | \$6,000.00          | \$44,000.00                     |
| \$0.00        | \$0.00        | \$3,700.28          | \$46,299.72                     |
| \$0.00        | \$0.00        | \$3,700.28          | \$46,299.72                     |
| \$0.00        | \$0.00        | \$48,135.36         | \$1,864.64                      |
| \$0.00        | \$0.00        | \$48,135.36         | \$1,864.64                      |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$2,000.00</b>               |
| \$0.00        | \$0.00        | \$0.00              | \$2,000.00                      |
| \$0.00        | \$0.00        | \$0.00              | \$2,000.00                      |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$60,000.00</b>              |
| \$0.00        | \$0.00        | \$0.00              | \$10,000.00                     |
| \$0.00        | \$0.00        | \$0.00              | \$10,000.00                     |
| \$0.00        | \$0.00        | \$0.00              | \$50,000.00                     |
| \$0.00        | \$0.00        | \$0.00              | \$50,000.00                     |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$23,019.01</b>  | <b>\$26,980.99</b>              |
| \$0.00        | \$0.00        | \$23,019.01         | \$26,980.99                     |
| \$0.00        | \$0.00        | \$23,019.01         | \$26,980.99                     |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$28,746.00</b>  | <b>\$46,254.00</b>              |
| \$0.00        | \$0.00        | \$28,746.00         | \$46,254.00                     |
| \$0.00        | \$0.00        | \$28,746.00         | \$46,254.00                     |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$8,000.00</b>   | <b>\$262,349.97</b>             |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$125,000.00</b>             |
| \$0.00        | \$0.00        | \$0.00              | \$125,000.00                    |
| \$0.00        | \$0.00        | \$0.00              | \$125,000.00                    |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$8,000.00</b>   | <b>\$137,349.97</b>             |
| \$0.00        | \$0.00        | \$8,000.00          | \$137,349.97                    |
| \$0.00        | \$0.00        | \$8,000.00          | \$137,349.97                    |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$58,250.00</b>              |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$40,000.00</b>              |
| \$0.00        | \$0.00        | \$0.00              | \$40,000.00                     |
| \$0.00        | \$0.00        | \$0.00              | \$40,000.00                     |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$18,250.00</b>              |
| \$0.00        | \$0.00        | \$0.00              | \$18,250.00                     |
| \$0.00        | \$0.00        | \$0.00              | \$18,250.00                     |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$479,727.05</b> | <b>\$1,468,272.95</b>           |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$81,680.22</b>  | <b>\$118,319.78</b>             |



| Nov           | Dic           | Total              | Diferencia<br>(Vigente - Total) |
|---------------|---------------|--------------------|---------------------------------|
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$81,680.22</b> | <b>\$118,319.78</b>             |
| \$0.00        | \$0.00        | \$81,680.22        | \$118,319.78                    |
| \$0.00        | \$0.00        | \$81,680.22        | \$118,319.78                    |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$81,680.22</b> | <b>\$118,319.78</b>             |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$26,242.50</b>              |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$26,242.50</b>              |
| \$0.00        | \$0.00        | \$0.00             | \$26,242.50                     |
| \$0.00        | \$0.00        | \$0.00             | \$26,242.50                     |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$151,511.51</b>             |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$151,511.51</b>             |
| \$0.00        | \$0.00        | \$0.00             | \$151,511.51                    |
| \$0.00        | \$0.00        | \$0.00             | \$151,511.51                    |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$177,754.01</b>             |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$68,208.00</b>              |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$68,208.00</b>              |
| \$0.00        | \$0.00        | \$0.00             | \$68,208.00                     |
| \$0.00        | \$0.00        | \$0.00             | \$68,208.00                     |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$293,833.08</b>             |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$111,834.12</b>             |
| \$0.00        | \$0.00        | \$0.00             | \$111,834.12                    |
| \$0.00        | \$0.00        | \$0.00             | \$111,834.12                    |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$27,000.00</b>              |
| \$0.00        | \$0.00        | \$0.00             | \$27,000.00                     |
| \$0.00        | \$0.00        | \$0.00             | \$27,000.00                     |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$24,999.00</b>              |
| \$0.00        | \$0.00        | \$0.00             | \$24,999.00                     |
| \$0.00        | \$0.00        | \$0.00             | \$24,999.00                     |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$129,999.96</b>             |
| \$0.00        | \$0.00        | \$0.00             | \$129,999.96                    |
| \$0.00        | \$0.00        | \$0.00             | \$129,999.96                    |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$543,337.55</b>             |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$543,337.55</b>             |
| \$0.00        | \$0.00        | \$0.00             | \$543,337.55                    |
| \$0.00        | \$0.00        | \$0.00             | \$543,337.55                    |

| Nov    | Dic    | Total  | Diferencia<br>(Vigente - Total) |
|--------|--------|--------|---------------------------------|
| \$0.00 | \$0.00 | \$0.00 | \$905,378.63                    |
| \$0.00 | \$0.00 | \$0.00 | \$60,052.44                     |
| \$0.00 | \$0.00 | \$0.00 | \$60,052.44                     |
| \$0.00 | \$0.00 | \$0.00 | \$60,052.44                     |
| \$0.00 | \$0.00 | \$0.00 | \$60,052.44                     |
| \$0.00 | \$0.00 | \$0.00 | \$2,982.75                      |
| \$0.00 | \$0.00 | \$0.00 | \$2,982.75                      |
| \$0.00 | \$0.00 | \$0.00 | \$2,982.75                      |
| \$0.00 | \$0.00 | \$0.00 | \$2,982.75                      |
| \$0.00 | \$0.00 | \$0.00 | \$1,056,630.59                  |
| \$0.00 | \$0.00 | \$0.00 | \$1,056,630.59                  |
| \$0.00 | \$0.00 | \$0.00 | \$1,056,630.59                  |
| \$0.00 | \$0.00 | \$0.00 | \$1,056,630.59                  |
| \$0.00 | \$0.00 | \$0.00 | \$45,794.57                     |
| \$0.00 | \$0.00 | \$0.00 | \$45,794.57                     |
| \$0.00 | \$0.00 | \$0.00 | \$45,794.57                     |
| \$0.00 | \$0.00 | \$0.00 | \$45,794.57                     |
| \$0.00 | \$0.00 | \$0.00 | \$5,397.00                      |
| \$0.00 | \$0.00 | \$0.00 | \$5,397.00                      |
| \$0.00 | \$0.00 | \$0.00 | \$5,397.00                      |
| \$0.00 | \$0.00 | \$0.00 | \$5,397.00                      |

| Nov    | Dic    | Total  | Diferencia<br>(Vigente - Total) |
|--------|--------|--------|---------------------------------|
| \$0.00 | \$0.00 | \$0.00 | \$5,397.00                      |
| \$0.00 | \$0.00 | \$0.00 | \$45,374.37                     |
| \$0.00 | \$0.00 | \$0.00 | \$45,374.37                     |
| \$0.00 | \$0.00 | \$0.00 | \$45,374.37                     |
| \$0.00 | \$0.00 | \$0.00 | \$45,374.37                     |
| \$0.00 | \$0.00 | \$0.00 | \$122,899.78                    |
| \$0.00 | \$0.00 | \$0.00 | \$122,899.78                    |
| \$0.00 | \$0.00 | \$0.00 | \$122,899.78                    |
| \$0.00 | \$0.00 | \$0.00 | \$122,899.78                    |
| \$0.00 | \$0.00 | \$0.00 | \$190,177.09                    |
| \$0.00 | \$0.00 | \$0.00 | \$190,177.09                    |
| \$0.00 | \$0.00 | \$0.00 | \$190,177.09                    |
| \$0.00 | \$0.00 | \$0.00 | \$190,177.09                    |
| \$0.00 | \$0.00 | \$0.00 | \$173,097.40                    |
| \$0.00 | \$0.00 | \$0.00 | \$173,097.40                    |
| \$0.00 | \$0.00 | \$0.00 | \$173,097.40                    |
| \$0.00 | \$0.00 | \$0.00 | \$173,097.40                    |
| \$0.00 | \$0.00 | \$0.00 | \$38,141.05                     |
| \$0.00 | \$0.00 | \$0.00 | \$38,141.05                     |
| \$0.00 | \$0.00 | \$0.00 | \$38,141.05                     |
| \$0.00 | \$0.00 | \$0.00 | \$38,141.05                     |

| Nov    | Dic    | Total  | Diferencia<br>(Vigente - Total) |
|--------|--------|--------|---------------------------------|
| \$0.00 | \$0.00 | \$0.00 | \$38,141.05                     |
| \$0.00 | \$0.00 | \$0.00 | \$31,165.32                     |
| \$0.00 | \$0.00 | \$0.00 | \$31,165.32                     |
| \$0.00 | \$0.00 | \$0.00 | \$31,165.32                     |
| \$0.00 | \$0.00 | \$0.00 | \$31,165.32                     |
| \$0.00 | \$0.00 | \$0.00 | \$54,139.37                     |
| \$0.00 | \$0.00 | \$0.00 | \$54,139.37                     |
| \$0.00 | \$0.00 | \$0.00 | \$54,139.37                     |
| \$0.00 | \$0.00 | \$0.00 | \$54,139.37                     |
| \$0.00 | \$0.00 | \$0.00 | \$17,723.86                     |
| \$0.00 | \$0.00 | \$0.00 | \$17,723.86                     |
| \$0.00 | \$0.00 | \$0.00 | \$17,723.86                     |
| \$0.00 | \$0.00 | \$0.00 | \$17,723.86                     |
| \$0.00 | \$0.00 | \$0.00 | \$14,788.01                     |
| \$0.00 | \$0.00 | \$0.00 | \$14,788.01                     |
| \$0.00 | \$0.00 | \$0.00 | \$14,788.01                     |
| \$0.00 | \$0.00 | \$0.00 | \$14,788.01                     |
| \$0.00 | \$0.00 | \$0.00 | \$76,234.16                     |
| \$0.00 | \$0.00 | \$0.00 | \$76,234.16                     |
| \$0.00 | \$0.00 | \$0.00 | \$76,234.16                     |
| \$0.00 | \$0.00 | \$0.00 | \$76,234.16                     |

| Nov    | Dic    | Total        | Diferencia<br>(Vigente - Total) |
|--------|--------|--------------|---------------------------------|
| \$0.00 | \$0.00 | \$0.00       | \$76,234.16                     |
| \$0.00 | \$0.00 | \$0.00       | \$146,635.93                    |
| \$0.00 | \$0.00 | \$0.00       | \$146,635.93                    |
| \$0.00 | \$0.00 | \$0.00       | \$146,635.93                    |
| \$0.00 | \$0.00 | \$0.00       | \$146,635.93                    |
| \$0.00 | \$0.00 | \$0.00       | \$146,635.93                    |
| \$0.00 | \$0.00 | \$0.00       | \$53,826.95                     |
| \$0.00 | \$0.00 | \$0.00       | \$53,826.95                     |
| \$0.00 | \$0.00 | \$0.00       | \$53,826.95                     |
| \$0.00 | \$0.00 | \$0.00       | \$53,826.95                     |
| \$0.00 | \$0.00 | \$0.00       | \$53,826.95                     |
| \$0.00 | \$0.00 | \$0.00       | \$2,122.36                      |
| \$0.00 | \$0.00 | \$0.00       | \$2,122.36                      |
| \$0.00 | \$0.00 | \$0.00       | \$2,122.36                      |
| \$0.00 | \$0.00 | \$0.00       | \$2,122.36                      |
| \$0.00 | \$0.00 | \$0.00       | \$2,122.36                      |
| \$0.00 | \$0.00 | \$522,355.71 | \$0.00                          |
| \$0.00 | \$0.00 | \$522,355.71 | \$0.00                          |
| \$0.00 | \$0.00 | \$522,355.71 | \$0.00                          |
| \$0.00 | \$0.00 | \$174,992.26 | \$0.00                          |
| \$0.00 | \$0.00 | \$347,363.45 | \$0.00                          |
| \$0.00 | \$0.00 | \$522,355.71 | \$0.00                          |
| \$0.00 | \$0.00 | \$1,858.06   | \$0.00                          |
| \$0.00 | \$0.00 | \$1,858.06   | \$0.00                          |
| \$0.00 | \$0.00 | \$1,858.06   | \$0.00                          |

Fecha y hora: 05:24 p. m.

| Nov           | Dic           | Total             | Diferencia<br>(Vigente - Total) |
|---------------|---------------|-------------------|---------------------------------|
| \$0.00        | \$0.00        | \$1,858.06        | \$0.00                          |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,858.06</b> | <b>\$0.00</b>                   |

|               |               |               |                    |
|---------------|---------------|---------------|--------------------|
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$29,260.77</b> |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$29,260.77</b> |
| \$0.00        | \$0.00        | \$0.00        | \$29,260.77        |
| \$0.00        | \$0.00        | \$0.00        | \$29,260.77        |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$29,260.77</b> |

|               |               |                    |                   |
|---------------|---------------|--------------------|-------------------|
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$61,213.89</b> | <b>\$9,530.80</b> |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$61,213.89</b> | <b>\$9,530.80</b> |
| \$0.00        | \$0.00        | \$61,213.89        | \$9,530.80        |
| \$0.00        | \$0.00        | \$61,213.89        | \$9,530.80        |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$61,213.89</b> | <b>\$9,530.80</b> |

|               |               |                    |               |
|---------------|---------------|--------------------|---------------|
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$14,402.61</b> | <b>\$0.00</b> |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$14,402.61</b> | <b>\$0.00</b> |
| \$0.00        | \$0.00        | \$14,402.61        | \$0.00        |
| \$0.00        | \$0.00        | \$14,402.61        | \$0.00        |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$14,402.61</b> | <b>\$0.00</b> |

|               |               |                    |                    |
|---------------|---------------|--------------------|--------------------|
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$20,114.16</b> |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$20,114.16</b> |
| \$0.00        | \$0.00        | \$0.00             | \$20,114.16        |
| \$0.00        | \$0.00        | \$0.00             | \$20,114.16        |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$27,571.18</b> | <b>\$3,769.50</b>  |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$27,571.18</b> | <b>\$3,769.50</b>  |
| \$0.00        | \$0.00        | \$27,571.18        | \$3,769.50         |
| \$0.00        | \$0.00        | \$27,571.18        | \$3,769.50         |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$27,571.18</b> | <b>\$23,883.66</b> |

| Nov           | Dic           | Total               | Diferencia<br>(Vigente - Total) |
|---------------|---------------|---------------------|---------------------------------|
| \$0.00        | \$0.00        | \$4,002.47          | \$0.00                          |
| \$0.00        | \$0.00        | \$4,002.47          | \$0.00                          |
| \$0.00        | \$0.00        | \$4,002.47          | \$0.00                          |
| \$0.00        | \$0.00        | \$4,002.47          | \$0.00                          |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$4,002.47</b>   | <b>\$0.00</b>                   |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$20,114.16</b>  | <b>\$0.00</b>                   |
| \$0.00        | \$0.00        | \$20,114.16         | \$0.00                          |
| \$0.00        | \$0.00        | \$20,114.16         | \$0.00                          |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$20,114.16</b>  | <b>\$0.00</b>                   |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$97,394.25</b>  | <b>\$62,655.75</b>              |
| \$0.00        | \$0.00        | \$0.00              | \$28,000.00                     |
| \$0.00        | \$0.00        | \$0.00              | \$28,000.00                     |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$25,779.45</b>  | <b>\$23,220.55</b>              |
| \$0.00        | \$0.00        | \$25,779.45         | \$23,220.55                     |
| \$0.00        | \$0.00        | \$25,779.45         | \$23,220.55                     |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$26,465.80</b>  | <b>\$36,184.20</b>              |
| \$0.00        | \$0.00        | \$26,465.80         | \$36,184.20                     |
| \$0.00        | \$0.00        | \$26,465.80         | \$36,184.20                     |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$45,149.00</b>  | <b>-\$24,749.00</b>             |
| \$0.00        | \$0.00        | \$45,149.00         | -\$24,749.00                    |
| \$0.00        | \$0.00        | \$45,149.00         | -\$24,749.00                    |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$54,000.00</b>  | <b>\$72,000.00</b>              |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$15,000.00</b>  | <b>\$20,000.00</b>              |
| \$0.00        | \$0.00        | \$15,000.00         | \$20,000.00                     |
| \$0.00        | \$0.00        | \$15,000.00         | \$20,000.00                     |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$39,000.00</b>  | <b>\$52,000.00</b>              |
| \$0.00        | \$0.00        | \$39,000.00         | \$52,000.00                     |
| \$0.00        | \$0.00        | \$39,000.00         | \$52,000.00                     |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$111,830.00</b> | <b>\$84,170.00</b>              |

| Nov           | Dic           | Total               | Diferencia<br>(Vigente - Total) |
|---------------|---------------|---------------------|---------------------------------|
| \$0.00        | \$0.00        | \$111,830.00        | \$84,170.00                     |
| \$0.00        | \$0.00        | \$111,830.00        | \$84,170.00                     |
| \$0.00        | \$0.00        | \$111,830.00        | \$84,170.00                     |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$263,224.25</b> | <b>\$218,825.75</b>             |

|               |               |                    |                     |
|---------------|---------------|--------------------|---------------------|
| \$0.00        | \$0.00        | \$14,000.00        | \$0.00              |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$14,000.00</b> | <b>\$0.00</b>       |
| \$0.00        | \$0.00        | \$4,500.00         | \$0.00              |
| \$0.00        | \$0.00        | \$4,500.00         | \$0.00              |
| \$0.00        | \$0.00        | \$3,000.00         | \$0.00              |
| \$0.00        | \$0.00        | \$3,000.00         | \$0.00              |
| \$0.00        | \$0.00        | \$4,500.00         | \$0.00              |
| \$0.00        | \$0.00        | \$4,500.00         | \$0.00              |
| \$0.00        | \$0.00        | \$2,000.00         | \$0.00              |
| \$0.00        | \$0.00        | \$2,000.00         | \$0.00              |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$49,137.93</b> | <b>\$136,862.07</b> |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$49,137.93</b> | <b>\$136,862.07</b> |
| \$0.00        | \$0.00        | \$49,137.93        | \$136,862.07        |
| \$0.00        | \$0.00        | \$49,137.93        | \$136,862.07        |
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$63,137.93</b> | <b>\$136,862.07</b> |

|               |               |                        |                        |
|---------------|---------------|------------------------|------------------------|
| <b>\$0.00</b> | <b>\$0.00</b> | <b>\$96,195,190.10</b> | <b>\$58,921,023.31</b> |
|---------------|---------------|------------------------|------------------------|