



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

Fecha y hora de Impresión 17/ene./2023 01:11 p. m.

Utr:ygh
 Rep: rptAnalfíticoPresupuestosEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Fondo de Estabilización de los Ingresos de las Entidades Federativas												Total	Diferencia (Vigente - Total)
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
100000 MATERIALES Y SUMINISTROS	\$22,333.67	\$0.00	\$0.00	\$3,445.00	\$0.00	\$2,500.01	\$0.00	\$5,259.99	\$286.99	\$650.01	\$5,672.40	\$440.80	\$66.00	\$18,331.20	\$4,002.47
110000 Materiales de administración, emisión de	\$5,544.47	\$0.00	\$0.00	\$1,542.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,542.00	\$0.00
110001 Materiales, útiles y equipos menores de ofi	\$4,002.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,002.47
160000 Material de oficina	\$4,002.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,002.47
160001 Material de limpieza	\$1,542.00	\$0.00	\$0.00	\$1,542.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,542.00	\$0.00
400000 Materiales y artículos de construcción y c	\$833.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$833.00	\$0.00
490001 Otros materiales y artículos de construcció	\$833.00	\$0.00	\$0.00	\$833.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$833.00	\$0.00
900000 Herramientas, refacciones y accesorios n	\$16,956.20	\$0.00	\$0.00	\$1,070.00	\$0.00	\$2,500.01	\$0.00	\$5,259.99	\$286.99	\$650.01	\$5,672.40	\$440.80	\$66.00	\$15,956.20	\$0.00
910000 Herramientas menores	\$1,070.00	\$0.00	\$0.00	\$1,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,070.00	\$0.00
910001 Herramientas menores	\$1,070.00	\$0.00	\$0.00	\$1,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,070.00	\$0.00
920000 Refacciones y accesorios menores de edif	\$1,440.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,259.99	\$180.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,440.98	\$0.00
920001 Refacciones y accesorios menores de edif	\$1,440.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,259.99	\$180.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,440.98	\$0.00
940000 Refacciones y accesorios menores de equ	\$10,763.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$650.01	\$5,672.40	\$440.80	\$0.00	\$10,763.21	\$0.00
940001 Refacciones y accesorios menores de equ	\$10,763.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$650.01	\$5,672.40	\$440.80	\$0.00	\$10,763.21	\$0.00
960000 Refacciones y accesorios menores de equ	\$2,662.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.00	\$0.00	\$0.00	\$0.00	\$66.00	\$2,662.01	\$0.00
960001 Refacciones y accesorios menores de equ	\$2,662.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.00	\$0.00	\$0.00	\$0.00	\$66.00	\$2,662.01	\$0.00
000000 SERVICIOS GENERALES	\$54,205.34	\$0.00	\$0.00	\$80.01	\$0.00	\$9,955.24	\$0.00	\$31,251.04	\$3,719.05	\$0.00	\$0.00	\$0.00	\$0.00	\$54,205.34	\$0.00
300000 Servicios profesionales, científicos, técni	\$15,357.27	\$0.00	\$0.00	\$80.01	\$0.00	\$9,955.24	\$0.00	\$2,496.17	\$2,825.85	\$0.00	\$0.00	\$0.00	\$0.00	\$15,357.27	\$0.00
360000 Servicios de apoyo administrativo, fotocopi	\$7,817.27	\$0.00	\$0.00	\$80.01	\$0.00	\$2,415.24	\$0.00	\$2,496.17	\$2,825.85	\$0.00	\$0.00	\$0.00	\$0.00	\$7,817.27	\$0.00
360001 Servicios de apoyo administrativo, traducci	\$7,817.27	\$0.00	\$0.00	\$80.01	\$0.00	\$2,415.24	\$0.00	\$2,496.17	\$2,825.85	\$0.00	\$0.00	\$0.00	\$0.00	\$7,817.27	\$0.00
380000 Servicios profesionales, científicos y técnic	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$0.00
380001 Servicios profesionales, científicos y técnic	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$0.00
500000 Servicios de instalación, reparación, man	\$38,848.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,754.87	\$893.20	\$0.00	\$0.00	\$0.00	\$0.00	\$38,848.07	\$0.00
510000 Conservación y mantenimiento menor de li	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
510001 Conservación y mantenimiento menor de li	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
550000 Reparación y mantenimiento de equipo de	\$28,848.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,754.87	\$893.20	\$0.00	\$0.00	\$0.00	\$0.00	\$28,848.07	\$0.00
550001 Reparación y mantenimiento de equipo de	\$28,848.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,754.87	\$893.20	\$0.00	\$0.00	\$0.00	\$0.00	\$28,848.07	\$0.00
000000 BIENES MUEBLES, INMUEBLES E IN	\$19,724.41	\$0.00	\$0.00	\$19,724.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,724.41	\$0.00
100000 Mobiliario y equipo de administración	\$19,724.41	\$0.00	\$0.00	\$19,724.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,724.41	\$0.00
150000 Equipo de cómputo y de tecnología de la info	\$19,724.41	\$0.00	\$0.00	\$19,724.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,724.41	\$0.00
150001 Equipo de cómputo y tecnología de la info	\$19,724.41	\$0.00	\$0.00	\$19,724.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,724.41	\$0.00
Fondo de Estabilización de los Ingresos	\$86,263.42	\$0.00	\$0.00	\$23,249.42	\$0.00	\$12,455.25	\$0.00	\$36,511.03	\$4,016.04	\$650.01	\$5,672.40	\$440.80	\$66.00	\$82,260.85	\$4,002.47

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



Municipio de Apan
Estado de Hidalgo

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

(Cifras en pesos y centavos)

Fecha y hora de Impresión 17/ene/2023 01:11 p. m.

Ucr: ygh

Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)		
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
00000 MATERIALES Y SUMINISTROS	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00
10000 Materiales de administración, emisión de	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
11000 Materiales, útiles y equipos menores de ofi	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
11001 Material de oficina	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
12000 Materiales y útiles de impresión y reproduc	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
12001 Materiales y útiles de impresión y reproduc	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
50000 Productos químicos, farmacéuticos y de l	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
54000 Materiales, accesorios y suministros médic	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
54001 Materiales, accesorios y suministros médic	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
60000 Combustibles, lubricantes y aditivos	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
61000 Combustibles, lubricantes y aditivos	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
91001 Combustibles para equipo de transporte le	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
90000 Herramientas, refacciones y accesorios n	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
94000 Refacciones y accesorios menores de equ	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
94001 Refacciones y accesorios menores de equ	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
30000 SERVICIOS GENERALES	\$154,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,000.00	\$0.00
30000 SERVICIOS profesionales, científicos, técni	\$154,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,000.00	\$0.00
31000 Servicios legales, de contabilidad, auditori	\$154,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,000.00	\$0.00
31001 Servicios legales, de contabilidad, auditori	\$154,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,000.00	\$0.00
30000 BIENES MUEBLES, INMUEBLES E IN	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00
10000 Mobiliario y equipo de administración	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00
11000 Muebles de oficina y estantería	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00
11001 Muebles de oficina y estantería	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00
Programa de Fortalecimiento a la Trar	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00

10119 Recursos Propios

SERVICIOS PERSONALES	\$2,383,856.77	\$255,692.08	\$378,740.09	\$134,132.83	\$435,381.13	\$238,824.00	\$253,130.00	\$77,871.87	\$83,976.96	\$52,218.85	\$132,112.28	\$38,745.00	\$2,383,856.77	\$0.00
10000 Remuneraciones al personal de carácter	\$690,920.00	\$172,730.00	\$345,480.00	\$0.00	\$172,730.00	\$0.00	\$172,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690,920.00	\$0.00
11000 Dietas	\$690,920.00	\$172,730.00	\$345,480.00	\$0.00	\$172,730.00	\$0.00	\$172,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690,920.00	\$0.00
11001 Dietas para la Asamblea	\$690,920.00	\$172,730.00	\$345,480.00	\$0.00	\$172,730.00	\$0.00	\$172,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690,920.00	\$0.00
20000 Remuneraciones al personal de carácter	\$654,641.83	\$24,816.03	\$4,000.00	\$16,517.33	\$53,750.33	\$77,180.00	\$80,400.00	\$77,871.87	\$74,546.96	\$24,807.81	\$68,438.20	\$21,888.00	\$654,641.83	\$0.00
20001 Sueldos base al personal eventual	\$654,641.83	\$24,816.03	\$4,000.00	\$16,517.33	\$53,750.33	\$77,180.00	\$80,400.00	\$77,871.87	\$74,546.96	\$24,807.81	\$68,438.20	\$21,888.00	\$654,641.83	\$0.00
20002 Sueldos base al personal eventual	\$654,641.83	\$24,816.03	\$4,000.00	\$16,517.33	\$53,750.33	\$77,180.00	\$80,400.00	\$77,871.87	\$74,546.96	\$24,807.81	\$68,438.20	\$21,888.00	\$654,641.83	\$0.00
20003 Remuneraciones adicionales y especiales	\$34,320.00	\$0.00	\$0.00	\$0.00	\$34,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,320.00	\$0.00
21000 Primas por años de servicios efectivos pre	\$34,320.00	\$0.00	\$0.00	\$0.00	\$34,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,320.00	\$0.00
21003 Prima de antigüedad	\$34,320.00	\$0.00	\$0.00	\$0.00	\$34,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,320.00	\$0.00
30000 Otras prestaciones sociales y económica	\$1,003,974.94	\$58,146.05	\$29,280.09	\$117,615.50	\$174,680.80	\$161,644.00	\$0.00	\$9,430.00	\$27,411.04	\$63,674.08	\$16,867.00	\$1,003,974.94	\$0.00	
32000 Indemnizaciones	\$870,816.56	\$13,564.93	\$29,280.09	\$117,615.50	\$174,580.80	\$161,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,784.86	\$870,816.56	\$0.00	
32001 Indemnizaciones	\$870,816.56	\$13,564.93	\$29,280.09	\$117,615.50	\$174,580.80	\$161,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,784.86	\$870,816.56	\$0.00	



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

Fecha y hora de Impresión: 17/ene./2023 01:11 p. m.

Ucr: ysh
 Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4000 Prestaciones contractuales	\$133,158.38	\$44,581.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$9,430.00	\$27,411.04	\$29,879.22	\$16,857.00	\$133,158.38	\$0.00
4001 Prestaciones establecidas por condiciones	\$88,577.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$9,430.00	\$27,411.04	\$29,879.22	\$16,857.00	\$88,577.26	\$0.00
4005 Bono anual	\$44,581.12	\$44,581.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,581.12	\$0.00
10000 MATERIALES Y SUMINISTROS	\$7,483,477.40	\$702,829.48	\$798,975.11	\$700,986.20	\$664,690.77	\$934,919.27	\$439,919.70	\$398,243.90	\$547,285.00	\$342,849.08	\$287,771.93	\$351,876.01	\$1,234,679.56	\$7,398,686.01	\$84,792.39
0000 Materiales de administración, emisión de	\$871,460.63	\$19,720.00	\$205,634.42	\$167,357.47	\$71,889.70	\$58,699.33	\$9,930.74	\$40,789.36	\$74,669.90	\$23,617.09	\$28,145.67	\$32,683.05	\$126,845.86	\$859,882.59	\$11,567.94
1000 Materiales, útiles y equipos menores de ofi	\$530,782.03	\$0.00	\$148,948.39	\$73,793.26	\$58,584.72	\$24,497.33	\$5,560.00	\$38,497.49	\$43,918.90	\$11,805.49	\$9,560.63	\$5,244.15	\$100,803.73	\$519,214.09	\$11,567.94
1001 Material de oficina	\$347,800.78	\$0.00	\$116,016.11	\$37,243.96	\$29,048.80	\$24,497.33	\$108.00	\$30,990.39	\$40,014.34	\$11,805.49	\$8,168.63	\$5,244.15	\$42,147.17	\$345,284.37	\$2,496.41
1003 Materiales de imprenta	\$183,001.25	\$0.00	\$32,932.28	\$36,549.30	\$29,535.92	\$0.00	\$5,452.00	\$5,507.10	\$3,604.56	\$0.00	\$1,392.00	\$0.00	\$58,656.56	\$173,928.72	\$9,071.53
4000 Materiales, útiles y equipos menores de ter	\$50,415.05	\$0.00	\$0.00	\$11,230.01	\$0.00	\$10,450.00	\$124.14	\$2,691.87	\$1,289.00	\$7,200.00	\$16,800.03	\$0.00	\$620.00	\$50,415.05	\$0.00
4001 Consumibles para equipo informático	\$50,415.05	\$0.00	\$0.00	\$11,230.01	\$0.00	\$10,450.00	\$124.14	\$2,691.87	\$1,289.00	\$7,200.00	\$16,800.03	\$0.00	\$620.00	\$50,415.05	\$0.00
6000 Material de limpieza	\$160,936.32	\$19,720.00	\$56,686.03	\$23,174.20	\$13,304.98	\$23,752.00	\$4,246.60	\$1,600.00	\$5,092.00	\$4,811.60	\$1,785.01	\$2,978.90	\$3,985.00	\$160,936.32	\$0.00
6001 Material de limpieza	\$160,936.32	\$19,720.00	\$56,686.03	\$23,174.20	\$13,304.98	\$23,752.00	\$4,246.60	\$1,600.00	\$5,092.00	\$4,811.60	\$1,785.01	\$2,978.90	\$3,985.00	\$160,936.32	\$0.00
8000 Materiales para el registro e identificación i	\$129,317.13	\$0.00	\$59,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$24,360.00	\$21,437.13	\$129,317.13	\$0.00
8001 Materiales para el registro e identificación i	\$129,317.13	\$0.00	\$59,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$24,360.00	\$21,437.13	\$129,317.13	\$0.00
8002 Formatos para el registro del Estado Famil	\$107,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,860.00	\$0.00
0000 Alimentos y utensilios	\$1,975,699.68	\$139,200.00	\$149,431.00	\$153,344.00	\$160,016.00	\$60,439.97	\$163,503.88	\$129,828.00	\$111,126.41	\$169,824.20	\$143,917.02	\$206,186.04	\$399,183.16	\$1,975,699.68	\$0.00
1000 Productos alimenticios para personas	\$1,975,699.68	\$139,200.00	\$149,431.00	\$153,344.00	\$160,016.00	\$60,439.97	\$163,503.88	\$129,828.00	\$111,126.41	\$169,824.20	\$143,917.02	\$206,186.04	\$399,183.16	\$1,975,699.68	\$0.00
1001 Alimentación de Personas	\$1,975,699.68	\$139,200.00	\$149,431.00	\$153,344.00	\$160,016.00	\$60,439.97	\$163,503.88	\$129,828.00	\$111,126.41	\$169,824.20	\$143,917.02	\$206,186.04	\$399,183.16	\$1,975,699.68	\$0.00
0000 Materiales y artículos de construcción y c	\$959,122.20	\$278,461.91	\$46,572.15	\$64,886.23	\$34,723.05	\$35,739.53	\$16,447.14	\$45,834.46	\$106,355.94	\$44,199.72	\$49,620.03	\$21,516.97	\$220,765.47	\$959,122.20	\$0.00
1000 Productos minerales no metálicos	\$348,950.03	\$278,461.91	\$0.00	\$0.00	\$774.00	\$10,158.12	\$1,461.60	\$7,888.00	\$40,600.00	\$0.00	\$914.00	\$139.20	\$8,553.20	\$348,950.03	\$0.00
1001 Productos minerales no metálicos	\$348,950.03	\$278,461.91	\$0.00	\$0.00	\$774.00	\$10,158.12	\$1,461.60	\$7,888.00	\$40,600.00	\$0.00	\$914.00	\$139.20	\$8,553.20	\$348,950.03	\$0.00
2000 Cemento y productos de concreto	\$29,904.00	\$0.00	\$3,360.00	\$0.00	\$4,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$1,713.00	\$0.00	\$16,547.00	\$29,904.00	\$0.00
2001 Cemento y productos de concreto	\$29,904.00	\$0.00	\$3,360.00	\$0.00	\$4,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$1,713.00	\$0.00	\$16,547.00	\$29,904.00	\$0.00
3000 Cal, yeso y productos de yeso	\$2,350.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,742.93	\$2,350.93	\$0.00
3001 Cal, yeso y productos de yeso	\$2,350.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,742.93	\$2,350.93	\$0.00
4000 Madera y productos de madera	\$13,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,111.00	\$0.00	\$0.00	\$0.00	\$1,120.00	\$0.00	\$6,163.00	\$3,731.00	\$13,125.00	\$0.00
4001 Madera y productos de madera	\$13,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,111.00	\$0.00	\$0.00	\$0.00	\$1,120.00	\$0.00	\$6,163.00	\$3,731.00	\$13,125.00	\$0.00
5000 Vidrio y productos de vidrio	\$9,433.77	\$0.00	\$3,900.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,120.00	\$0.00	\$6,163.00	\$4,895.77	\$9,433.77	\$0.00
5001 Vidrio y productos de vidrio	\$9,433.77	\$0.00	\$3,900.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,120.00	\$0.00	\$6,163.00	\$4,895.77	\$9,433.77	\$0.00
3000 Material eléctrico y electrónico	\$128,847.86	\$0.00	\$1,560.01	\$227.01	\$11,739.81	\$10,535.24	\$1,977.80	\$12,401.99	\$25,914.72	\$19,656.68	\$19,018.00	\$7,817.15	\$17,999.45	\$128,847.86	\$0.00
3001 Material eléctrico y electrónico	\$128,847.86	\$0.00	\$1,560.01	\$227.01	\$11,739.81	\$10,535.24	\$1,977.80	\$12,401.99	\$25,914.72	\$19,656.68	\$19,018.00	\$7,817.15	\$17,999.45	\$128,847.86	\$0.00
7000 Artículos metálicos para la construcción	\$155,331.00	\$0.00	\$35,840.14	\$7,361.22	\$13,136.21	\$5,935.67	\$7,132.74	\$21,332.46	\$33,957.92	\$6,303.93	\$2,053.53	\$2,814.62	\$19,462.56	\$155,331.00	\$0.00
7001 Artículos metálicos para la construcción	\$155,331.00	\$0.00	\$35,840.14	\$7,361.22	\$13,136.21	\$5,935.67	\$7,132.74	\$21,332.46	\$33,957.92	\$6,303.93	\$2,053.53	\$2,814.62	\$19,462.56	\$155,331.00	\$0.00
3000 Otros materiales y artículos de construcción	\$155,331.00	\$0.00	\$35,840.14	\$7,361.22	\$13,136.21	\$5,935.67	\$7,132.74	\$21,332.46	\$33,957.92	\$6,303.93	\$2,053.53	\$2,814.62	\$19,462.56	\$155,331.00	\$0.00
3001 Otros materiales y artículos de construcción	\$155,331.00	\$0.00	\$35,840.14	\$7,361.22	\$13,136.21	\$5,935.67	\$7,132.74	\$21,332.46	\$33,957.92	\$6,303.93	\$2,053.53	\$2,814.62	\$19,462.56	\$155,331.00	\$0.00
3000 Otros materiales y artículos de construcción	\$271,179.61	\$0.00	\$1,892.00	\$56,718.00	\$4,101.03	\$6,999.50	\$5,875.00	\$4,212.01	\$5,882.90	\$13,219.11	\$19,921.50	\$4,525.00	\$147,833.56	\$271,179.61	\$0.00
3001 Otros materiales y artículos de construcción	\$271,179.61	\$0.00	\$1,892.00	\$56,718.00	\$4,101.03	\$6,999.50	\$5,875.00	\$4,212.01	\$5,882.90	\$13,219.11	\$19,921.50	\$4,525.00	\$147,833.56	\$271,179.61	\$0.00
3000 Productos químicos, farmacéuticos y de l	\$496,283.98	\$122,101.60	\$65,235.43	\$26,320.52	\$45,661.41	\$6,529.16	\$4,865.08	\$10,627.79	\$33,188.40	\$47,676.74	\$31,087.29	\$198.00	\$39,626.11	\$423,029.53	\$73,224.45
3001 Medicinas y productos farmacéuticos	\$496,283.98	\$122,101.60	\$65,235.43	\$26,320.52	\$45,661.41	\$6,529.16	\$4,865.08	\$10,627.79	\$33,188.40	\$47,676.74	\$31,087.29	\$198.00	\$39,626.11	\$423,029.53	\$73,224.45
3000 Medicinas y productos farmacéuticos	\$135,705.06	\$0.00	\$31,285.69	\$11,878.08	\$22,109.26	\$6,161.16	\$4,687.44	\$6,864.18	\$25,333.90	\$313.99	\$8,301.76	\$0.00	\$18,969.60	\$135,705.06	\$0.00
3001 Medicinas y productos farmacéuticos	\$135,705.06	\$0.00	\$31,285.69	\$11,878.08	\$22,109.26	\$6,161.16	\$4,687.44	\$6,864.18	\$25,333.90	\$313.99	\$8,301.76	\$0.00	\$18,969.60	\$135,705.06	\$0.00
1000 Materiales, accesorios y suministros médic	\$210,140.08	\$122,101.60	\$23,949.74	\$14,307.44	\$0.00	\$0.00	\$0.00	\$665.60	\$5,715.50	\$26,320.75	\$18,979.45	\$0.00	\$0.00	\$210,140.08	\$0.00
1001 Materiales, accesorios y suministros médic	\$210,140.08	\$122,101.60	\$23,949.74	\$14,307.44	\$0.00	\$0.00	\$0.00	\$665.60	\$5,715.50	\$26,320.75	\$18,979.45	\$0.00	\$0.00	\$210,140.08	\$0.00



Municipio de Apan
Estado de Hidalgo

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 17/ene./2023 01:11 p. m.

Ucr: ygh
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
50000 Fibras sintéticas, hules, plásticos y derivad	\$150,408.84	\$0.00	\$0.00	\$135.00	\$23,552.15	\$368.00	\$177.64	\$3,169.01	\$4,149.00	\$21,044.00	\$3,806.08	\$198.00	\$20,556.51	\$77,184.39	\$73,224.45
56001 Fibras sintéticas, hules, plásticos y derivad	\$150,408.84	\$0.00	\$0.00	\$135.00	\$23,552.15	\$368.00	\$177.64	\$3,169.01	\$4,149.00	\$21,044.00	\$3,806.08	\$198.00	\$20,556.51	\$77,184.39	\$73,224.45
60000 Combustibles, lubricantes y aditivos	\$1,731,461.58	\$143,345.97	\$130,552.39	\$170,208.18	\$274,776.17	\$388,956.58	\$166,025.73	\$144,225.50	\$21,421.64	\$30,735.01	\$2,462.02	\$8,895.02	\$249,854.37	\$1,731,461.58	\$0.00
61000 Combustibles, lubricantes y aditivos	\$1,731,461.58	\$143,345.97	\$130,552.39	\$170,208.18	\$274,776.17	\$388,956.58	\$166,025.73	\$144,225.50	\$21,421.64	\$30,735.01	\$2,462.02	\$8,895.02	\$249,854.37	\$1,731,461.58	\$0.00
61001 Combustibles para equipo de transporte te	\$1,500,429.82	\$143,345.97	\$107,740.61	\$167,438.18	\$241,171.17	\$374,820.49	\$159,170.73	\$134,634.70	\$21,421.64	\$30,735.01	\$0.00	\$0.00	\$172,107.97	\$1,500,429.82	\$0.00
61002 Aceite, lubricantes y aditivos	\$231,031.76	\$0.00	\$22,811.78	\$2,770.00	\$33,605.00	\$14,136.09	\$6,855.00	\$9,590.80	\$21,421.64	\$30,735.01	\$2,462.02	\$8,895.02	\$77,746.40	\$231,031.76	\$0.00
70000 Vestuario, blancos, prendas de protección	\$405,635.45	\$0.00	\$4,288.58	\$30,787.47	\$0.00	\$321,830.11	\$2,461.80	\$2,545.04	\$30,854.62	\$2,923.77	\$4,657.36	\$0.00	\$5,286.70	\$405,635.45	\$0.00
71000 Vestuario y uniformes	\$299,774.44	\$0.00	\$0.00	\$0.00	\$0.00	\$297,312.64	\$2,461.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,774.44	\$0.00
71001 Vestuario y uniformes	\$299,774.44	\$0.00	\$0.00	\$0.00	\$0.00	\$297,312.64	\$2,461.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,774.44	\$0.00
72000 Prendas de seguridad y protección person	\$105,861.01	\$0.00	\$4,288.58	\$30,787.47	\$0.00	\$24,517.47	\$0.00	\$2,545.04	\$30,854.62	\$2,923.77	\$4,657.36	\$0.00	\$5,286.70	\$105,861.01	\$0.00
72001 Prendas de seguridad y protección person	\$105,861.01	\$0.00	\$4,288.58	\$30,787.47	\$0.00	\$24,517.47	\$0.00	\$2,545.04	\$30,854.62	\$2,923.77	\$4,657.36	\$0.00	\$5,286.70	\$105,861.01	\$0.00
90000 Herramientas, refacciones y accesorios n	\$1,043,853.98	\$0.00	\$204,251.14	\$88,062.33	\$77,624.44	\$62,724.59	\$76,685.33	\$21,393.75	\$169,638.49	\$34,170.55	\$33,885.54	\$82,192.93	\$193,217.89	\$1,043,853.98	\$0.00
91000 Herramientas menores	\$103,123.50	\$0.00	\$7,868.00	\$25,809.48	\$15,873.89	\$1,241.50	\$0.00	\$477.00	\$36,970.66	\$345.50	\$1,895.02	\$7,604.00	\$5,017.45	\$103,123.50	\$0.00
91001 Herramientas menores	\$103,123.50	\$0.00	\$7,868.00	\$25,809.48	\$15,873.89	\$1,241.50	\$0.00	\$477.00	\$36,970.66	\$345.50	\$1,895.02	\$7,604.00	\$5,017.45	\$103,123.50	\$0.00
92000 Refacciones y accesorios menores de edif	\$21,628.24	\$0.00	\$0.00	\$874.47	\$538.16	\$1,161.01	\$100.55	\$123.75	\$6,450.96	\$2,686.99	\$0.00	\$884.51	\$8,807.84	\$21,628.24	\$0.00
92001 Refacciones y accesorios menores de edif	\$21,628.24	\$0.00	\$0.00	\$874.47	\$538.16	\$1,161.01	\$100.55	\$123.75	\$6,450.96	\$2,686.99	\$0.00	\$884.51	\$8,807.84	\$21,628.24	\$0.00
94000 Refacciones y accesorios menores de equ	\$43,058.66	\$0.00	\$4,900.00	\$5,328.77	\$0.00	\$4,105.65	\$0.00	\$5,978.00	\$0.00	\$5,609.41	\$2,057.84	\$3,935.03	\$11,142.96	\$43,058.66	\$0.00
94001 Refacciones y accesorios menores de equ	\$43,058.66	\$0.00	\$4,900.00	\$5,328.77	\$0.00	\$4,105.65	\$0.00	\$5,978.00	\$0.00	\$5,609.41	\$2,057.84	\$3,935.03	\$11,142.96	\$43,058.66	\$0.00
96000 Refacciones y accesorios menores de equ	\$667,198.06	\$0.00	\$189,377.09	\$43,082.61	\$40,407.40	\$53,212.02	\$14,815.00	\$84,437.54	\$1,030.00	\$5,609.41	\$2,057.84	\$3,935.03	\$11,142.96	\$667,198.06	\$0.00
96001 Refacciones y accesorios menores de equ	\$667,198.06	\$0.00	\$189,377.09	\$43,082.61	\$40,407.40	\$53,212.02	\$14,815.00	\$84,437.54	\$1,030.00	\$5,609.41	\$2,057.84	\$3,935.03	\$11,142.96	\$667,198.06	\$0.00
98000 Refacciones y accesorios menores de mac	\$202,488.08	\$0.00	\$2,068.05	\$12,967.00	\$19,793.61	\$15,809.03	\$23,372.76	\$0.00	\$31,779.33	\$24,498.65	\$11,796.67	\$7,275.98	\$53,099.00	\$202,488.08	\$0.00
98001 Refacciones y accesorios menores de mac	\$202,488.08	\$0.00	\$2,068.05	\$12,967.00	\$19,793.61	\$15,809.03	\$23,372.76	\$0.00	\$31,779.33	\$24,498.65	\$11,796.67	\$7,275.98	\$53,099.00	\$202,488.08	\$0.00
99000 Refacciones y accesorios menores otros b	\$6,357.44	\$0.00	\$0.00	\$0.00	\$615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,742.44	\$6,357.44	\$0.00
99001 Refacciones y accesorios menores otros b	\$6,357.44	\$0.00	\$0.00	\$0.00	\$615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,742.44	\$6,357.44	\$0.00
SERVICIOS GENERALES	\$5,289,612.78	\$76,851.50	\$513,084.47	\$507,003.58	\$524,633.79	\$380,536.14	\$103,150.38	\$398,960.76	\$379,013.26	\$288,011.10	\$361,330.13	\$743,808.34	\$911,491.34	\$5,287,872.78	\$1,740.00
10000 Servicios básicos	\$323,264.56	\$20,936.00	\$30,177.96	\$36,105.49	\$24,738.00	\$24,342.00	\$26,753.05	\$24,374.89	\$26,463.74	\$21,072.00	\$32,290.92	\$24,828.01	\$31,182.50	\$323,264.56	\$0.00
12000 Gas	\$95,395.56	\$0.00	\$12,923.96	\$12,092.49	\$5,484.00	\$3,936.00	\$5,424.05	\$5,835.89	\$13,162.74	\$0.00	\$11,149.92	\$9,159.01	\$16,227.50	\$95,395.56	\$0.00
12001 Gas	\$95,395.56	\$0.00	\$12,923.96	\$12,092.49	\$5,484.00	\$3,936.00	\$5,424.05	\$5,835.89	\$13,162.74	\$0.00	\$11,149.92	\$9,159.01	\$16,227.50	\$95,395.56	\$0.00
14000 Telefonía tradicional	\$227,519.00	\$20,936.00	\$17,254.00	\$24,013.00	\$19,254.00	\$20,406.00	\$21,329.00	\$18,539.00	\$13,301.00	\$21,072.00	\$21,141.00	\$15,669.00	\$14,605.00	\$227,519.00	\$0.00
14001 Servicio de telefonía fija	\$227,519.00	\$20,936.00	\$17,254.00	\$24,013.00	\$19,254.00	\$20,406.00	\$21,329.00	\$18,539.00	\$13,301.00	\$21,072.00	\$21,141.00	\$15,669.00	\$14,605.00	\$227,519.00	\$0.00
18000 Servicios postales y telegráficos	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00
18001 Servicios postales y telegráficos	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00
20000 Servicios de arrendamiento	\$405,100.00	\$9,280.00	\$13,920.00	\$35,612.00	\$44,312.00	\$25,636.00	\$15,602.00	\$27,070.00	\$26,100.00	\$29,272.00	\$36,935.00	\$77,560.00	\$63,800.00	\$405,100.00	\$0.00
20000 Servicios de arrendamiento	\$405,100.00	\$9,280.00	\$13,920.00	\$35,612.00	\$44,312.00	\$25,636.00	\$15,602.00	\$27,070.00	\$26,100.00	\$29,272.00	\$36,935.00	\$77,560.00	\$63,800.00	\$405,100.00	\$0.00
20001 Arrendamiento de mobiliario y equipo de a	\$110,838.00	\$0.00	\$0.00	\$13,920.00	\$14,152.00	\$17,052.00	\$15,602.00	\$14,450.00	\$17,052.00	\$3,654.00	\$16,936.00	\$0.00	\$11,020.00	\$110,838.00	\$0.00
20001 Arrendamiento de mobiliario y equipo de a	\$110,838.00	\$0.00	\$0.00	\$13,920.00	\$14,152.00	\$17,052.00	\$15,602.00	\$14,450.00	\$17,052.00	\$3,654.00	\$16,936.00	\$0.00	\$11,020.00	\$110,838.00	\$0.00
25001 Arrendamiento de equipo de transporte	\$87,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,180.00	\$9,048.00	\$15,468.00	\$20,000.00	\$10,440.00	\$11,600.00	\$87,088.00	\$0.00
25001 Arrendamiento de vehículos y equipo de tr	\$87,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,180.00	\$9,048.00	\$15,468.00	\$20,000.00	\$10,440.00	\$11,600.00	\$87,088.00	\$0.00
26000 Arrendamiento de maquinaria, otros equi	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00
26001 Arrendamiento de maquinaria y equipo	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00
29000 Otros arrendamientos	\$147,174.00	\$9,280.00	\$13,920.00	\$13,340.00	\$30,160.00	\$8,584.00	\$0.00	\$13,440.00	\$0.00	\$10,150.00	\$0.00	\$7,120.00	\$41,180.00	\$147,174.00	\$0.00



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

Fecha y hora de Impresión 17/ene./2023 01:11 p. m.

Ucr: ygh
 Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene												Total (Vigente - Total)	Diferencia (Vigente - Total)
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
29001 Otros arrendamientos	\$147,174.00	\$9,280.00	\$13,920.00	\$18,340.00	\$30,160.00	\$8,584.00	\$0.00	\$13,440.00	\$0.00	\$10,150.00	\$0.00	\$7,120.00	\$41,180.00	\$147,174.00	\$0.00
30000 Servicios profesionales, científicos, técnicos	\$557,978.87	\$30,160.00	\$162,829.60	\$45,747.87	-\$9,443.03	\$47,729.59	\$8,097.00	\$41,514.00	\$31,100.00	\$16,421.47	\$51,504.00	\$54,482.88	\$77,835.59	\$557,978.87	\$0.00
31000 Servicios legales, de contabilidad, auditoría	\$207,489.00	\$30,160.00	\$117,009.50	\$0.00	\$0.00	\$12,759.50	\$0.00	\$30,160.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,489.00	\$0.00
31001 Servicios legales, de contabilidad, auditoría	\$207,489.00	\$30,160.00	\$117,009.50	\$0.00	\$0.00	\$12,759.50	\$0.00	\$30,160.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,489.00	\$0.00
33000 Servicios de consultoría administrativa, p	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00
33001 Servicios de informática	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00
34000 Servicios de capacitación	\$70,750.00	\$0.00	\$0.00	\$25,000.00	-\$25,000.00	\$3,948.00	\$6,058.00	\$11,354.00	\$13,700.00	\$6,690.00	\$16,704.00	\$11,600.00	\$696.00	\$70,750.00	\$0.00
34001 Capacitación	\$70,750.00	\$0.00	\$0.00	\$25,000.00	-\$25,000.00	\$3,948.00	\$6,058.00	\$11,354.00	\$13,700.00	\$6,690.00	\$16,704.00	\$11,600.00	\$696.00	\$70,750.00	\$0.00
36000 Servicios de apoyo administrativo, fotocopi	\$16,402.68	\$0.00	\$0.00	\$9,147.87	\$4,536.97	\$862.09	\$299.00	\$0.00	\$0.00	\$1,431.47	\$0.00	\$125.28	\$0.00	\$16,402.68	\$0.00
36001 Servicios de apoyo administrativo, traducci	\$16,402.68	\$0.00	\$0.00	\$9,147.87	\$4,536.97	\$862.09	\$299.00	\$0.00	\$0.00	\$1,431.47	\$0.00	\$125.28	\$0.00	\$16,402.68	\$0.00
39000 Servicios profesionales, científicos y técni	\$257,537.19	\$0.00	\$45,920.00	\$11,600.00	\$0.00	\$299.00	\$1,740.00	\$0.00	\$0.00	\$2,500.00	\$4,800.00	\$42,757.60	\$77,139.59	\$257,537.19	\$0.00
39001 Servicios profesionales, científicos y técni	\$257,537.19	\$0.00	\$45,920.00	\$11,600.00	\$0.00	\$299.00	\$1,740.00	\$0.00	\$0.00	\$2,500.00	\$4,800.00	\$42,757.60	\$77,139.59	\$257,537.19	\$0.00
10000 Servicios financieros, bancarios y comer	\$260,625.39	\$217.30	\$1,569.38	\$3,971.03	\$722.47	\$786.54	\$279.35	\$15,995.91	\$4,115.97	\$639.93	\$537.20	\$1,108.93	\$130,681.38	\$260,625.39	\$0.00
11000 Servicios financieros y bancarios	\$15,094.46	\$217.30	\$1,569.38	\$3,971.03	\$722.47	\$786.54	\$279.35	\$624.98	\$4,115.97	\$639.93	\$537.20	\$1,108.93	\$521.38	\$15,094.46	\$0.00
11001 Servicios financieros y bancarios	\$15,094.46	\$217.30	\$1,569.38	\$3,971.03	\$722.47	\$786.54	\$279.35	\$624.98	\$4,115.97	\$639.93	\$537.20	\$1,108.93	\$521.38	\$15,094.46	\$0.00
15000 Seguro de bienes patrimoniales	\$115,370.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,370.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,370.93	\$0.00
15001 Seguros de autos y equipo de transporte	\$115,370.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,370.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,370.93	\$0.00
17000 Fletes y maniobras	\$130,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,160.00	\$0.00	\$0.00
17001 Fletes y Maniobras	\$130,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,160.00	\$0.00	\$0.00
10000 Servicios de instalación, reparación, man	\$930,627.40	\$0.00	\$246,649.11	\$75,419.19	\$75,644.81	\$206,656.69	\$35,604.00	\$58,513.38	\$23,922.07	\$8,765.70	\$30,864.25	\$138,796.00	\$28,253.20	\$928,887.40	\$1,740.00
11000 Conservación y mantenimiento menor de li	\$376,529.71	\$0.00	\$3,538.00	\$10,298.17	\$7,500.00	\$181,286.89	\$0.00	\$37,843.20	\$0.00	\$0.00	\$7,048.25	\$127,600.00	\$1,415.20	\$376,529.71	\$0.00
11001 Conservación y mantenimiento menor de li	\$376,529.71	\$0.00	\$3,538.00	\$10,298.17	\$7,500.00	\$181,286.89	\$0.00	\$37,843.20	\$0.00	\$0.00	\$7,048.25	\$127,600.00	\$1,415.20	\$376,529.71	\$0.00
20000 Instalación, reparación y mantenimiento de	\$42,031.08	\$0.00	\$13,500.90	\$0.00	\$0.00	\$0.00	\$1,856.00	\$10,920.18	\$0.00	\$0.00	\$0.00	\$0.00	\$15,754.00	\$42,031.08	\$0.00
20001 Instalación, reparación y mantenimiento de	\$42,031.08	\$0.00	\$13,500.90	\$0.00	\$0.00	\$0.00	\$1,856.00	\$10,920.18	\$0.00	\$0.00	\$0.00	\$0.00	\$15,754.00	\$42,031.08	\$0.00
30000 Instalación, reparación y mantenimiento de	\$24,934.00	\$0.00	\$5,700.00	\$1,740.00	\$0.00	\$0.00	\$13,800.00	\$0.00	\$0.00	\$0.00	\$1,490.00	\$0.00	\$484.00	\$23,194.00	\$0.00
30001 Instalación, reparación y mantenimiento de	\$24,934.00	\$0.00	\$5,700.00	\$1,740.00	\$0.00	\$0.00	\$13,800.00	\$0.00	\$0.00	\$0.00	\$1,490.00	\$0.00	\$484.00	\$23,194.00	\$0.00
50000 Reparación y mantenimiento de equipo de	\$322,193.24	\$0.00	\$168,033.01	\$50,821.02	\$58,168.81	\$11,976.80	\$8,248.00	\$580.00	\$939.60	\$0.00	\$15,364.00	\$5,742.00	\$2,320.00	\$322,193.24	\$0.00
50001 Reparación y mantenimiento de equipo de	\$322,193.24	\$0.00	\$168,033.01	\$50,821.02	\$58,168.81	\$11,976.80	\$8,248.00	\$580.00	\$939.60	\$0.00	\$15,364.00	\$5,742.00	\$2,320.00	\$322,193.24	\$0.00
70000 Instalación, reparación y mantenimiento de	\$80,499.37	\$0.00	\$40,217.20	\$0.00	\$4,176.00	\$3,432.00	\$1,740.00	\$870.00	\$14,682.47	\$2,965.70	\$6,982.00	\$5,454.00	\$0.00	\$80,499.37	\$0.00
70001 Instalación, reparación y mantenimiento de	\$80,499.37	\$0.00	\$40,217.20	\$0.00	\$4,176.00	\$3,432.00	\$1,740.00	\$870.00	\$14,682.47	\$2,965.70	\$6,982.00	\$5,454.00	\$0.00	\$80,499.37	\$0.00
90000 Servicios de jardinería y fumigación	\$84,440.00	\$0.00	\$15,660.00	\$12,560.00	\$5,800.00	\$9,860.00	\$9,860.00	\$8,300.00	\$8,300.00	\$5,800.00	\$0.00	\$0.00	\$8,300.00	\$84,440.00	\$0.00
90001 Servicios de jardinería y fumigación	\$84,440.00	\$0.00	\$15,660.00	\$12,560.00	\$5,800.00	\$9,860.00	\$9,860.00	\$8,300.00	\$8,300.00	\$5,800.00	\$0.00	\$0.00	\$8,300.00	\$84,440.00	\$0.00
00000 Servicios de comunicación social y publi	\$454,118.21	\$0.00	\$0.00	\$148,713.00	\$5,800.00	\$7,180.50	\$5,800.00	\$15,639.01	\$14,487.00	\$17,020.00	\$26,747.50	\$206,681.20	\$6,050.00	\$454,118.21	\$0.00
10000 Difusión por radio, televisión y otros medio	\$454,118.21	\$0.00	\$0.00	\$148,713.00	\$5,800.00	\$7,180.50	\$5,800.00	\$15,639.01	\$14,487.00	\$17,020.00	\$26,747.50	\$206,681.20	\$6,050.00	\$454,118.21	\$0.00
10001 Difusión de programas y actividades guber	\$454,118.21	\$0.00	\$0.00	\$148,713.00	\$5,800.00	\$7,180.50	\$5,800.00	\$15,639.01	\$14,487.00	\$17,020.00	\$26,747.50	\$206,681.20	\$6,050.00	\$454,118.21	\$0.00
10000 Servicios de traslado y viáticos	\$205,572.60	\$6,258.20	\$2,886.32	\$67,868.00	-\$66,400.00	\$15,930.82	\$8,704.99	\$0.00	\$22,537.00	\$25,549.00	\$59,841.25	\$36,169.32	\$27,337.70	\$205,572.60	\$0.00
10001 Pasajes aéreos	\$22,089.02	\$6,258.20	\$0.00	\$0.00	\$0.00	\$15,930.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,089.02	\$0.00
10002 Pasajes aéreos	\$22,089.02	\$6,258.20	\$0.00	\$0.00	\$0.00	\$15,930.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,089.02	\$0.00
20000 Pasajes terrestres	\$3,391.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,549.00	\$0.00	\$0.00	\$1,842.00	\$3,391.00	\$0.00
20001 Pasajes terrestres	\$3,391.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,549.00	\$0.00	\$0.00	\$1,842.00	\$3,391.00	\$0.00



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

Fecha y hora de Impresión: 17/ene./2023 01:11 p. m.

Ucr: ygh
 Rep: rptAnaliticoPresupuestoEgresos_FF

Código	Descripción	Presupuesto Vigente	Objeto del Gasto												Total	Diferencia (Vigente - Total)
			Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
75000	Viaáticos en el país	\$180,092.58	\$0.00	\$2,886.32	\$67,858.00	-\$66,400.00	\$0.00	\$8,704.99	\$0.00	\$22,537.00	\$24,000.00	\$58,841.25	\$36,169.32	\$25,495.70	\$180,092.58	\$0.00
75001	Viaáticos en el país	\$180,092.58	\$0.00	\$2,886.32	\$67,858.00	-\$66,400.00	\$0.00	\$8,704.99	\$0.00	\$22,537.00	\$24,000.00	\$58,841.25	\$36,169.32	\$25,495.70	\$180,092.58	\$0.00
80000	Servicios oficiales	\$1,287,610.75	\$10,000.00	\$25,693.20	\$191,392.00	\$432,050.54	\$51,968.00	\$1,897.99	\$7,197.56	\$44,660.48	\$52,106.00	\$5,000.01	\$76,600.00	\$389,044.97	\$1,287,610.75	\$0.00
82000	Gastos de orden social y cultural	\$1,087,610.75	\$0.00	\$25,693.20	\$81,392.00	\$512,050.54	\$51,968.00	\$1,897.99	\$7,197.56	\$44,660.48	\$42,106.00	\$5,000.01	\$16,600.00	\$329,044.97	\$1,087,610.75	\$0.00
82001	Gastos de orden social y cultural	\$1,087,610.75	\$0.00	\$25,693.20	\$81,392.00	\$512,050.54	\$51,968.00	\$1,897.99	\$7,197.56	\$44,660.48	\$42,106.00	\$5,000.01	\$16,600.00	\$329,044.97	\$1,087,610.75	\$0.00
85000	Gastos de representación	\$200,000.00	\$10,000.00	\$0.00	\$110,000.00	\$0.00	-\$80,000.00	\$0.00	\$0.00	\$30,000.00	\$10,000.00	\$0.00	\$60,000.00	\$60,000.00	\$200,000.00	\$0.00
85001	Gastos de representación	\$200,000.00	\$10,000.00	\$0.00	\$110,000.00	\$0.00	-\$80,000.00	\$0.00	\$0.00	\$30,000.00	\$10,000.00	\$0.00	\$60,000.00	\$60,000.00	\$200,000.00	\$0.00
90000	Otros servicios generales	\$664,715.00	\$0.00	\$29,359.00	\$0.00	\$2,185.00	\$17,209.00	\$507.00	\$5,774.00	\$60,731.00	\$117,165.00	\$118,609.00	\$127,560.00	\$147,306.00	\$664,715.00	\$0.00
92000	Impuestos y derechos	\$177,426.00	\$0.00	\$29,359.00	\$2,185.00	\$17,209.00	\$507.00	\$5,774.00	\$60,731.00	\$117,165.00	\$118,609.00	\$127,560.00	\$147,306.00	\$177,426.00	\$177,426.00	\$0.00
92002	Pago de derechos	\$177,426.00	\$0.00	\$29,359.00	\$2,185.00	\$17,209.00	\$507.00	\$5,774.00	\$60,731.00	\$117,165.00	\$118,609.00	\$127,560.00	\$147,306.00	\$177,426.00	\$177,426.00	\$0.00
98000	Impuesto sobre nóminas y otros que se	\$687,289.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,882.00	\$124,896.00	\$112,501.00	\$117,477.00	\$119,422.00	\$110,111.00	\$687,289.00	\$0.00
98001	Impuesto estatal sobre nóminas y otros qu	\$687,289.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,882.00	\$124,896.00	\$112,501.00	\$117,477.00	\$119,422.00	\$110,111.00	\$687,289.00	\$0.00
00000	TRANSFERENCIAS, ASIGNACIONES	\$834,904.25	\$16,400.00	\$29,552.00	\$35,200.00	\$40,850.00	\$29,848.00	\$26,879.50	\$59,908.00	\$157,340.00	\$50,434.00	\$87,165.08	\$126,795.57	\$194,532.00	\$834,904.25	\$0.00
20000	Transferencias al resto del sector público	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
21000	Transferencias otorgadas a organismos er	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
21001	Transferencias otorgadas a organismos	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
40000	Ayudas sociales	\$684,904.25	\$16,400.00	\$29,552.00	\$35,200.00	\$40,850.00	\$29,848.00	\$26,879.50	\$59,908.00	\$157,340.00	\$50,434.00	\$87,165.08	\$126,795.57	\$194,532.00	\$684,904.25	\$0.00
41000	Ayudas sociales a personas	\$536,300.25	\$16,400.00	\$29,552.00	\$17,400.00	\$8,750.00	\$24,190.00	\$26,879.50	\$55,896.00	\$140,020.00	\$49,520.00	\$56,665.08	\$80,495.57	\$30,532.00	\$536,300.25	\$0.00
41001	Ayudas sociales a personas	\$536,300.25	\$16,400.00	\$29,552.00	\$17,400.00	\$8,750.00	\$24,190.00	\$26,879.50	\$55,896.00	\$140,020.00	\$49,520.00	\$56,665.08	\$80,495.57	\$30,532.00	\$536,300.25	\$0.00
41002	Ayudas sociales a comunidades	\$302,966.77	\$0.00	\$14,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,190.00	\$24,820.00	\$24,220.00	\$44,665.08	\$17,872.09	\$0.00	\$302,966.77	\$0.00
41004	Ayudas Sociales a Instituciones de Salud	\$5,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$2,700.00	\$5,700.00	\$0.00
13000	Ayudas sociales a instituciones de enseña	\$81,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,158.00	\$0.00	\$4,012.00	\$2,320.00	\$914.00	\$10,500.00	\$46,300.00	\$14,000.00	\$81,204.00	\$0.00
13001	Ayudas sociales a instituciones de enseña	\$81,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,158.00	\$0.00	\$4,012.00	\$2,320.00	\$914.00	\$10,500.00	\$46,300.00	\$14,000.00	\$81,204.00	\$0.00
15000	Ayudas sociales a instituciones sin fines d	\$67,400.00	\$0.00	\$0.00	\$17,800.00	\$32,100.00	\$2,500.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,400.00	\$0.00
15001	Ayudas sociales a instituciones sin fines d	\$67,400.00	\$0.00	\$0.00	\$17,800.00	\$32,100.00	\$2,500.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,400.00	\$0.00
10000	BIENES MUEBLES, INMUEBLES E IN	\$583,613.87	\$0.00	\$85,079.22	\$103,590.90	\$0.00	\$59,323.69	\$35,679.28	\$65,485.10	-\$6,209.94	\$0.00	\$24,048.40	\$29,944.02	\$28,824.41	\$446,765.08	\$107,848.79
10000	Mobiliario y equipo de administración	\$333,075.86	\$0.00	\$44,399.00	\$41,824.80	\$0.00	\$35,679.28	\$13,849.00	\$44,290.17	\$0.00	\$0.00	\$4,048.40	\$23,295.02	\$17,841.40	\$225,227.07	\$107,848.79
11000	Muebles de oficina y estantería	\$61,977.30	\$0.00	\$7,500.00	\$0.00	\$0.00	\$35,679.28	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$11,838.02	\$0.00	\$61,977.30	\$0.00
11001	Muebles de oficina y estantería	\$61,977.30	\$0.00	\$7,500.00	\$0.00	\$0.00	\$35,679.28	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$11,838.02	\$0.00	\$61,977.30	\$0.00
15000	Equipo de cómputo y de tecnología de la i	\$271,099.56	\$0.00	\$36,899.00	\$41,824.80	\$0.00	\$0.00	\$0.00	\$13,849.00	\$37,330.17	\$0.00	\$4,048.40	\$11,457.00	\$17,841.40	\$163,249.77	\$107,848.79
15001	Equipo de cómputo y tecnología de la info	\$271,099.56	\$0.00	\$36,899.00	\$41,824.80	\$0.00	\$0.00	\$0.00	\$13,849.00	\$37,330.17	\$0.00	\$4,048.40	\$11,457.00	\$17,841.40	\$163,249.77	\$107,848.79
10000	Equipo e instrumental médico y de labora	\$181,770.01	\$0.00	\$40,680.22	\$61,766.10	\$0.00	\$59,323.69	\$0.00	\$50,500.11	-\$50,500.11	\$0.00	\$20,000.00	\$0.00	\$0.00	\$181,770.01	\$0.00
11000	Equipo médico y de laboratorio	\$181,770.01	\$0.00	\$40,680.22	\$61,766.10	\$0.00	\$59,323.69	\$0.00	\$50,500.11	-\$50,500.11	\$0.00	\$20,000.00	\$0.00	\$0.00	\$181,770.01	\$0.00
11001	Equipo médico y de laboratorio	\$181,770.01	\$0.00	\$40,680.22	\$61,766.10	\$0.00	\$59,323.69	\$0.00	\$50,500.11	-\$50,500.11	\$0.00	\$20,000.00	\$0.00	\$0.00	\$181,770.01	\$0.00
10000	Maquinaria, otros equipos y herramientas	\$38,768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,135.99	\$0.00	\$0.00	\$0.00	\$6,649.00	\$10,983.01	\$38,768.00	\$0.00
16000	Equipos de generación eléctrica, aparatos	\$2,915.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,915.00	\$2,915.00	\$0.00
16002	Bomba Eléctrica	\$2,915.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,915.00	\$2,915.00	\$0.00
19000	Otros equipos	\$35,853.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,135.99	\$0.00	\$0.00	\$0.00	\$6,649.00	\$8,068.01	\$35,853.00	\$0.00
19001	Otros equipos	\$35,853.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,135.99	\$0.00	\$0.00	\$0.00	\$6,649.00	\$8,068.01	\$35,853.00	\$0.00
10000	INVERSION PUBLICA	\$3,123,589.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,123,589.74	\$0.00



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

Fecha y hora de impresión: 17/ene./2023 01:11 p. m.

Ucr: ygh
 Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene												Dic	Total	Diferencia (Vigente - Total)	
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov						
0000 Obra pública en bienes de dominio público	\$3,123,689.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,123,689.74	\$0.00
12000 Edificación no habitacional	\$1,575,659.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,575,659.29	\$0.00
12002 Obras pendientes de autorizar	\$1,575,659.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,575,659.29	\$0.00
5000 Construcción de vías de comunicación	\$1,547,930.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,547,930.45	\$0.00
5001 REHABILITACION DE AVENIDA JUAREZ	\$1,547,930.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,547,930.45	\$0.00
Recursos Propios	\$19,669,054.81	\$1,802,430.89	\$1,580,893.51	\$1,685,565.69	\$1,643,451.10	\$858,768.96	\$1,242,929.43	\$1,164,980.19	\$765,271.14	\$792,534.39	\$1,384,233.22	\$2,408,272.31	\$16,351,083.89	\$16,351,083.89	\$3,317,970.92	\$0.00	
10128 Fondo General de Participaciones																	
0000 SERVICIOS PERSONALES	\$36,366,799.49	\$1,175,467.33	\$1,427,734.07	\$2,301,607.74	\$3,546,947.66	\$2,296,828.40	\$2,151,565.41	\$2,859,090.32	\$3,131,378.90	\$3,352,468.72	\$2,997,392.70	\$3,189,519.99	\$5,173,402.88	\$36,366,799.49	\$0.00		
0000 Remuneraciones al personal de carácter	\$25,734,914.66	\$648,482.29	\$2,073,753.95	\$2,241,129.73	\$2,077,396.40	\$2,151,565.41	\$2,859,090.32	\$2,519,916.82	\$2,693,288.20	\$2,377,670.70	\$2,541,506.22	\$2,953,833.49	\$5,734,914.66	\$0.00			
1000 Dietas	\$2,418,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518,190.00	\$345,460.00	\$345,460.00	\$345,460.00	\$518,190.00	\$2,418,220.00	\$0.00			
1001 Dietas para la Asamblea	\$2,418,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518,190.00	\$345,460.00	\$345,460.00	\$345,460.00	\$518,190.00	\$2,418,220.00	\$0.00			
3000 Sueldos base al personal permanente	\$23,316,694.66	\$597,312.33	\$648,452.29	\$2,073,753.95	\$2,241,129.73	\$2,077,396.40	\$2,151,565.41	\$2,340,900.32	\$2,174,455.62	\$2,347,828.20	\$2,032,210.70	\$2,196,046.22	\$23,316,694.66	\$0.00			
3001 Sueldos base al personal permanente	\$23,316,694.66	\$597,312.33	\$648,452.29	\$2,073,753.95	\$2,241,129.73	\$2,077,396.40	\$2,151,565.41	\$2,340,900.32	\$2,174,455.62	\$2,347,828.20	\$2,032,210.70	\$2,196,046.22	\$23,316,694.66	\$0.00			
0000 Remuneraciones adicionales y especiales	\$3,199,194.66	\$18,407.00	\$137,328.14	\$135,327.14	\$107,579.14	\$40,811.00	\$31,202.00	\$27,234.00	\$11,168.00	\$32,435.70	\$44,529.00	\$31,312.43	\$3,199,194.66	\$0.00			
1000 Primas por años de servicios efectivos pre-	\$303,531.42	\$0.00	\$112,617.14	\$112,617.14	\$78,297.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,531.42	\$0.00			
1003 Prima de antigüedad	\$303,531.42	\$0.00	\$112,617.14	\$112,617.14	\$78,297.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,531.42	\$0.00			
2000 Primas de vacaciones, dominical y gratifica	\$2,793,970.01	\$15,460.00	\$18,138.00	\$22,104.00	\$11,656.00	\$22,966.00	\$23,345.00	\$26,714.00	\$9,048.00	\$20,428.00	\$22,576.00	\$22,576.00	\$2,793,970.01	\$0.00			
2001 Gratificación anual	\$2,549,289.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,549,289.01	\$0.00			
2002 Prima vacacional	\$241,138.00	\$18,138.00	\$18,138.00	\$22,104.00	\$11,656.00	\$22,966.00	\$23,345.00	\$23,717.00	\$8,602.00	\$20,428.00	\$22,576.00	\$22,576.00	\$241,138.00	\$0.00			
2003 Prima dominical	\$3,443.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,997.00	\$446.00	\$0.00	\$0.00	\$0.00	\$3,443.00	\$0.00			
3000 Horas extraordinarias	\$101,793.13	\$2,947.00	\$606.00	\$17,626.00	\$17,645.00	\$17,645.00	\$7,857.00	\$520.00	\$2,121.00	\$12,007.70	\$8,736.43	\$19,173.00	\$101,793.13	\$0.00			
3001 Horas extras	\$101,793.13	\$2,947.00	\$606.00	\$17,626.00	\$17,645.00	\$17,645.00	\$7,857.00	\$520.00	\$2,121.00	\$12,007.70	\$8,736.43	\$19,173.00	\$101,793.13	\$0.00			
0000 Seguridad Social	\$201,182.82	\$0.00	\$53,814.33	\$0.00	\$0.00	\$0.00	\$53,814.33	\$0.00	\$0.00	\$46,983.82	\$0.00	\$46,983.82	\$201,182.82	\$0.00			
4000 Aportaciones para seguros	\$201,182.82	\$0.00	\$53,814.33	\$0.00	\$0.00	\$0.00	\$53,814.33	\$0.00	\$0.00	\$46,983.82	\$0.00	\$46,983.82	\$201,182.82	\$0.00			
4001 Cuotas al Seguro de Vida Personal	\$201,182.82	\$0.00	\$53,814.33	\$0.00	\$0.00	\$0.00	\$53,814.33	\$0.00	\$0.00	\$46,983.82	\$0.00	\$46,983.82	\$201,182.82	\$0.00			
0000 Otras prestaciones sociales y económicas	\$7,231,507.45	\$559,748.00	\$641,953.64	\$38,712.32	\$1,198,238.79	\$576,621.00	\$59,253.73	\$1,191,891.31	\$600,294.28	\$576,761.00	\$570,131.00	\$637,709.38	\$7,231,507.45	\$0.00			
4000 Prestaciones contractuales	\$7,231,507.45	\$559,748.00	\$641,953.64	\$38,712.32	\$1,198,238.79	\$576,621.00	\$59,253.73	\$1,191,891.31	\$600,294.28	\$576,761.00	\$570,131.00	\$637,709.38	\$7,231,507.45	\$0.00			
4001 Prestaciones establecidas por condiciones	\$299,875.47	\$0.00	\$46,499.64	\$34,345.32	\$44,318.79	\$0.00	\$54,886.73	\$36,390.33	\$27,335.28	\$6,102.00	\$0.00	\$49,697.38	\$299,875.47	\$0.00			
4002 Quinquenio	\$4,889,951.98	\$387,224.00	\$424,487.00	\$3,567.00	\$812,375.00	\$408,031.00	\$3,567.00	\$814,520.98	\$405,135.00	\$405,136.00	\$408,470.00	\$416,673.00	\$4,889,951.98	\$0.00			
4003 Canasta Básica	\$1,443,100.00	\$120,950.00	\$800.00	\$0.00	\$241,675.00	\$120,725.00	\$600.00	\$240,650.00	\$116,900.00	\$116,900.00	\$117,875.00	\$120,950.00	\$1,443,100.00	\$0.00			
4004 Bono de Vida Cara	\$534,380.00	\$45,649.00	\$0.00	\$69,672.00	\$44,565.00	\$0.00	\$69,130.00	\$43,623.00	\$44,023.00	\$44,023.00	\$43,803.00	\$44,785.00	\$534,380.00	\$0.00			
4005 Becas	\$64,200.00	\$4,900.00	\$0.00	\$10,200.00	\$5,300.00	\$0.00	\$11,200.00	\$5,300.00	\$5,300.00	\$5,600.00	\$5,700.00	\$5,300.00	\$64,200.00	\$0.00			
0000 MATERIALES Y SUMINISTROS	\$0.00	\$198.00	-\$198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
3000 Herramientas, refacciones y accesorios n	\$0.00	\$198.00	-\$198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
3000 Refacciones y accesorios menores de mac	\$0.00	\$198.00	-\$198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
3001 Refacciones y accesorios menores de mac	\$0.00	\$198.00	-\$198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
0000 SERVICIOS GENERALES	\$1,292,306.57	\$0.00	\$95,194.60	\$121,868.60	\$101,915.00	\$109,820.00	\$120,641.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376,688.86	\$926,028.06	\$386,278.51		
3000 Servicios básicos	\$600,968.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356,688.86	\$556,688.86	\$244,379.51		



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

Fecha y hora de Impresión 17/ene./2023 01:11 p. m.

Utr: ygh
 Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene												Dic	Total	Diferencia (Vigente - Total)
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Nov	Nov			
11000 Energía eléctrica	\$600,988.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356,588.86	\$244,379.51
11001 Servicio de energía eléctrica	\$600,988.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356,588.86	\$244,379.51
40000 Servicios financieros, bancarios y comer	\$139.20	\$0.00	\$69.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139.20
41000 Servicios financieros y bancarios	\$139.20	\$0.00	\$69.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139.20
80000 Servicios oficiales	\$40,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$40,000.00
82000 Gastos de orden social y cultural	\$40,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$40,000.00
82001 Gastos de orden social y cultural	\$40,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$40,000.00
90000 Otros servicios generales	\$651,199.00	\$0.00	\$95,125.00	\$101,799.00	\$109,820.00	\$120,641.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$529,300.00	\$121,899.00
98000 Impuesto sobre nóminas y otros que se de	\$651,199.00	\$0.00	\$95,125.00	\$101,799.00	\$109,820.00	\$120,641.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$529,300.00	\$121,899.00
98001 Impuesto estatal sobre nóminas y otros qu	\$651,199.00	\$0.00	\$95,125.00	\$101,799.00	\$109,820.00	\$120,641.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$529,300.00	\$121,899.00
00000 TRANSFERENCIAS, ASIGNACIONES	\$6,517,812.62	\$527,601.00	\$632,250.00	\$504,584.02	\$505,146.00	\$613,090.00	\$613,179.60	\$482,826.00	\$604,836.00	\$613,179.60	\$482,826.00	\$613,179.60	\$604,836.00	\$613,179.60	\$6,517,812.62	
10000 Transferencias internas y asignaciones a	\$815,520.00	\$67,120.00	\$68,360.00	\$68,870.00	\$69,290.00	\$68,270.00	\$68,360.00	\$46,970.00	\$68,980.00	\$68,430.00	\$66,470.00	\$68,430.00	\$66,470.00	\$68,430.00	\$815,520.00	
14000 Asignaciones presupuestarias a Órganos /	\$815,520.00	\$67,120.00	\$68,360.00	\$68,870.00	\$69,290.00	\$68,270.00	\$68,360.00	\$46,970.00	\$68,980.00	\$68,430.00	\$66,470.00	\$68,430.00	\$66,470.00	\$68,430.00	\$815,520.00	
14002 Cuotas alimenticias	\$251,860.00	\$20,150.00	\$21,390.00	\$21,900.00	\$22,320.00	\$21,300.00	\$21,390.00	\$22,010.00	\$22,010.00	\$21,390.00	\$19,590.00	\$21,390.00	\$19,590.00	\$21,390.00	\$251,860.00	
14003 Apoyo a la defensa del menor	\$143,860.00	\$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	\$11,990.00	\$11,990.00	\$11,990.00	\$143,860.00		
14004 Apoyo al Hospital del DIF	\$132,000.00	\$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	\$11,000.00	\$11,000.00	\$11,000.00	\$132,000.00		
14005 Apoyo al C.R.I.R.H.	\$287,760.00	\$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	\$23,980.00	\$23,980.00	\$23,980.00	\$287,760.00		
50000 Pensiones y jubilaciones	\$5,702,292.62	\$460,481.00	\$463,093.00	\$435,714.02	\$435,856.00	\$544,820.00	\$435,856.00	\$544,819.60	\$435,856.00	\$430,155.00	\$534,982.00	\$430,155.00	\$534,982.00	\$5,702,292.62		
51000 Pensiones	\$1,114,463.00	\$102,616.00	\$102,616.00	\$83,744.00	\$83,744.00	\$104,680.00	\$83,744.00	\$104,680.00	\$83,744.00	\$78,041.00	\$107,393.00	\$78,041.00	\$107,393.00	\$1,114,463.00		
51001 Pensiones	\$1,114,463.00	\$102,616.00	\$102,616.00	\$83,744.00	\$83,744.00	\$104,680.00	\$83,744.00	\$104,680.00	\$83,744.00	\$78,041.00	\$107,393.00	\$78,041.00	\$107,393.00	\$1,114,463.00		
52000 Jubilaciones	\$4,587,829.62	\$357,865.00	\$360,477.00	\$352,000.00	\$352,112.00	\$440,140.00	\$352,112.00	\$440,139.60	\$352,112.00	\$352,112.00	\$427,589.00	\$352,112.00	\$427,589.00	\$4,587,829.62		
52001 Jubilaciones	\$4,587,829.62	\$357,865.00	\$360,477.00	\$352,000.00	\$352,112.00	\$440,140.00	\$352,112.00	\$440,139.60	\$352,112.00	\$352,112.00	\$427,589.00	\$352,112.00	\$427,589.00	\$4,587,829.62		
30000 INVERSION PUBLICA	\$2,027,424.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,027,424.95	
10000 Obra pública en bienes de dominio público	\$2,027,424.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,027,424.95	
12000 Edificación no habitacional	\$1,427,424.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,427,424.95	
12002 Obras pendientes de autorizar	\$1,427,424.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,427,424.95	
15000 Construcción de vías de comunicación	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	
15001 REHABILITACION DE AVENIDA JUAREZ	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	
Fondo General de Participaciones	\$46,204,343.63	\$1,703,068.33	\$2,054,585.67	\$3,311,232.42	\$2,921,622.47	\$4,691,305.63	\$3,636,214.30	\$3,965,648.32	\$3,757,920.81	\$3,708,102.99	\$7,151,423.74	\$44,088,342.28	\$44,088,342.28	\$2,116,007.35		

10129 Fondo de Fomento Municipal

Objeto del Gasto	Presupuesto Vigente	Ene												Dic	Total	Diferencia (Vigente - Total)
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Nov	Nov			
30000 SERVICIOS PERSONALES	\$9,123,236.53	\$1,679,247.75	\$1,478,998.21	\$1,478,998.21	\$1,478,998.21	\$1,478,998.21	\$1,478,998.21	\$1,478,998.21	\$1,478,998.21	\$1,478,998.21	\$1,478,998.21	\$1,478,998.21	\$1,478,998.21	\$1,478,998.21	\$9,123,236.53	\$0.00
10000 Remuneraciones al personal de carácter	\$4,469,844.75	\$1,674,968.75	\$1,473,446.21	\$1,473,446.21	\$1,473,446.21	\$1,473,446.21	\$1,473,446.21	\$1,473,446.21	\$1,473,446.21	\$1,473,446.21	\$1,473,446.21	\$1,473,446.21	\$1,473,446.21	\$1,473,446.21	\$4,469,844.75	\$0.00
11000 Dietas	\$1,381,840.00	\$172,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,381,840.00	\$0.00
11001 Dietas para la Asamblea	\$1,381,840.00	\$172,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,381,840.00	\$0.00
13000 Sueldos base al personal permanente	\$3,088,004.75	\$1,402,228.75	\$1,473,446.21	\$1,473,446.21	\$1,473,446.21	\$1,473,446.21	\$1,473,446.21	\$1,473,446.21	\$1,473,446.21	\$1,473,446.21	\$1,473,446.21	\$1,473,446.21	\$1,473,446.21	\$1,473,446.21	\$3,088,004.75	\$0.00
13001 Sueldos base al personal permanente	\$3,088,004.75	\$1,402,228.75	\$1,473,446.21	\$1,473,446.21	\$1,473,446.21	\$1,473,446.21	\$1,473,446.21	\$1,473,446.21	\$1,473,446.21	\$1,473,446.21	\$1,473,446.21	\$1,473,446.21	\$1,473,446.21	\$1,473,446.21	\$3,088,004.75	\$0.00
30000 Remuneraciones adicionales y especiales	\$4,198,914.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,198,914.69	\$0.00



Municipio de Apan
Estado de Hidalgo

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

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

Fecha y hora de impresión: 17/ene./2023 01:11 p. m.

Usr: ygh
Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
132000 Primas de vacaciones, dominical y gratifica	\$3,403,970.56	\$0.00	\$1,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,402,785.56	\$3,403,970.56	\$0.00
132001 Gratificación anual	\$3,402,785.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,402,785.56	\$3,402,785.56	\$0.00
132002 Prima vacacional	\$1,185.00	\$0.00	\$1,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,185.00	\$1,185.00	\$0.00
134000 Compensaciones	\$794,944.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$794,944.13	\$794,944.13	\$0.00
134001 Compensaciones	\$794,944.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$794,944.13	\$794,944.13	\$0.00
150000 Otras prestaciones sociales y económica	\$454,477.09	\$4,289.00	\$4,367.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,919.71	\$61,944.10	\$71,965.31	\$56,196.61	\$16,805.36	\$454,477.09	\$0.00
520000 Indemnizaciones	\$445,821.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,919.71	\$61,944.10	\$71,965.31	\$56,196.61	\$16,805.36	\$445,821.09	\$0.00
520001 Indemnizaciones	\$445,821.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,919.71	\$61,944.10	\$71,965.31	\$56,196.61	\$16,805.36	\$445,821.09	\$0.00
540000 Prestaciones contractuales	\$6,656.00	\$4,289.00	\$4,367.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,656.00	\$0.00
540002 Prestaciones contractuales	\$6,656.00	\$4,289.00	\$4,367.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,656.00	\$0.00
540003 Prestaciones contractuales	\$7,056.00	\$3,489.00	\$3,567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,056.00	\$0.00
640003 Canasta Básica	\$1,600.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00
900000 MATERIALES Y SUMINISTROS	\$1,430,127.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342,002.15	\$342,002.15	\$330,180.17	\$285,791.24	\$93,621.67	\$402,353.38	\$23,820.65	\$1,430,127.86	\$0.00
400000 Materiales y artículos de construcción y c	\$41,047.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,186.26	\$35,186.26	\$0.00	\$0.00	\$0.00	\$0.00	\$5,861.50	\$41,047.76	\$0.00
490000 Otros materiales y artículos de construcción	\$41,047.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,186.26	\$35,186.26	\$0.00	\$0.00	\$0.00	\$0.00	\$5,861.50	\$41,047.76	\$0.00
490001 Otros materiales y artículos de construcción	\$41,047.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,186.26	\$35,186.26	\$0.00	\$0.00	\$0.00	\$0.00	\$5,861.50	\$41,047.76	\$0.00
60000 Combustibles, lubricantes y aditivos	\$1,376,469.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,804.69	\$301,804.69	\$330,180.17	\$285,791.24	\$86,021.94	\$402,353.38	\$29,682.15	\$1,376,469.27	\$0.00
61000 Combustibles, lubricantes y aditivos	\$1,376,469.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,804.69	\$301,804.69	\$330,180.17	\$285,791.24	\$86,021.94	\$402,353.38	\$29,682.15	\$1,376,469.27	\$0.00
61001 Combustibles para equipo de transporte	\$1,376,469.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,804.69	\$301,804.69	\$330,180.17	\$285,791.24	\$86,021.94	\$402,353.38	\$29,682.15	\$1,376,469.27	\$0.00
70000 Vestuario, blancos, prendas de protección	\$12,610.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,011.20	\$5,011.20	\$0.00	\$0.00	\$7,599.73	\$0.00	\$12,610.93	\$12,610.93	\$0.00
75000 Blancos y otros productos textiles, excepto	\$12,610.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,011.20	\$5,011.20	\$0.00	\$0.00	\$7,599.73	\$0.00	\$12,610.93	\$12,610.93	\$0.00
75001 Blancos y otros productos textiles, excepto	\$12,610.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,011.20	\$5,011.20	\$0.00	\$0.00	\$7,599.73	\$0.00	\$12,610.93	\$12,610.93	\$0.00
900000 SERVICIOS GENERALES	\$2,374,558.93	\$52.20	\$52.20	\$34.80	\$370,993.00	\$0.00	\$375,368.18	\$375,368.18	\$246,778.46	\$187,553.92	\$126,176.16	\$194,498.44	\$639,465.77	\$2,340,918.93	\$33,640.00
10000 Servicios básicos	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$450,000.00	\$0.00
11000 Energía eléctrica	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$450,000.00	\$0.00
11001 Servicio de energía eléctrica	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$450,000.00	\$0.00
20000 Servicios de arrendamiento	\$133,866.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,062.00	\$17,062.00	\$25,000.00	\$19,546.00	\$23,200.00	\$2,552.00	\$46,516.00	\$133,866.00	\$0.00
23000 Arrendamiento de mobiliario y equipo de a	\$86,246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,062.00	\$17,062.00	\$0.00	\$13,398.00	\$9,280.00	\$0.00	\$46,516.00	\$86,246.00	\$0.00
23001 Arrendamiento de equipo de oficina	\$86,246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,062.00	\$17,062.00	\$0.00	\$13,398.00	\$9,280.00	\$0.00	\$46,516.00	\$86,246.00	\$0.00
29000 Otros arrendamientos	\$47,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$6,148.00	\$13,920.00	\$2,552.00	\$0.00	\$47,620.00	\$0.00
29001 Otros arrendamientos	\$47,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$6,148.00	\$13,920.00	\$2,552.00	\$0.00	\$47,620.00	\$0.00
30000 Servicios profesionales, científicos, técni	\$548,689.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309,500.47	\$309,500.47	\$91,000.16	\$77,604.00	\$9,881.35	\$10,239.44	\$50,464.28	\$548,689.71	\$0.00
31000 Servicios legales, de contabilidad, auditorí	\$397,703.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,580.47	\$295,580.47	\$0.00	\$68,904.00	\$0.00	\$33,219.00	\$33,219.00	\$397,703.47	\$0.00
31001 Servicios legales, de contabilidad, auditorí	\$397,703.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,580.47	\$295,580.47	\$0.00	\$68,904.00	\$0.00	\$33,219.00	\$33,219.00	\$397,703.47	\$0.00
32000 Servicios de diseño, arquitectura, ingenierí	\$85,000.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.16	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.16	\$0.00
32001 Servicios de diseño, arquitectura, ingenierí	\$85,000.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.16	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.16	\$0.00
36000 Servicios de apoyo administrativo, fotocopi	\$20,399.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,401.36	\$10,239.44	\$3,758.30	\$20,399.10	\$0.00
36001 Servicios de apoyo administrativo, traducci	\$20,399.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,401.36	\$10,239.44	\$3,758.30	\$20,399.10	\$0.00
39000 Servicios profesionales, científicos y técnic	\$45,586.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$6,000.00	\$8,700.00	\$3,480.00	\$0.00	\$13,486.98	\$45,586.98	\$0.00
39001 Servicios profesionales, científicos y técnic	\$45,586.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$6,000.00	\$8,700.00	\$3,480.00	\$0.00	\$13,486.98	\$45,586.98	\$0.00
40000 Servicios financieros, bancarios y comer	\$116.00	\$0.00	\$52.20	\$34.80	\$0.00	\$0.00	\$0.00	\$0.00	\$29.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.00	\$0.00

Municipio de Apan
Estado de Hidalgo

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

(Cifras en pesos y centavos)

Fecha y hora de impresión: 17/ene./2023 01:11 p. m.



Usr: ygh
Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 Servicios financieros y bancarios	\$116.00	\$0.00	\$52.20	\$34.80	\$0.00	\$0.00	\$0.00	\$0.00	\$29.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.00	\$0.00
1001 Servicios financieros y bancarios	\$116.00	\$0.00	\$52.20	\$34.80	\$0.00	\$0.00	\$0.00	\$0.00	\$29.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.00	\$0.00
10000 Servicios de instalación, reparación, man	\$715,024.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,223.21	\$124,306.80	\$25,544.80	\$65,254.80	\$174,818.00	\$243,236.99	\$681,384.80	\$33,640.00	\$33,640.00
10001 Conservación y mantenimiento menor de i	\$172,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,200.00	\$0.00	\$139,200.00	\$33,640.00
10002 Conservación y mantenimiento menor de i	\$172,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,200.00	\$0.00	\$139,200.00	\$33,640.00
10001 Instalación, reparación y mantenimiento de	\$26,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$19,488.00	\$0.00	\$26,688.00	\$0.00
10002 Instalación, reparación y mantenimiento de	\$26,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$19,488.00	\$0.00	\$26,688.00	\$0.00
10001 Instalación, reparación y mantenimiento de	\$1,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,599.00	\$0.00	\$1,599.00	\$0.00
10002 Instalación, reparación y mantenimiento de	\$1,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,599.00	\$0.00	\$1,599.00	\$0.00
10000 Reparación y mantenimiento de equipo de	\$316,152.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,423.21	\$86,466.80	\$6,066.80	\$47,900.80	\$7,830.00	\$111,464.81	\$316,152.42	\$0.00	\$0.00
10001 Reparación y mantenimiento de equipo de	\$316,152.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,423.21	\$86,466.80	\$6,066.80	\$47,900.80	\$7,830.00	\$111,464.81	\$316,152.42	\$0.00	\$0.00
10002 Instalación, reparación y mantenimiento de	\$79,699.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$9,778.00	\$3,254.00	\$0.00	\$0.00	\$38,827.60	\$79,699.60	\$0.00
10001 Instalación, reparación y mantenimiento de	\$79,699.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$9,778.00	\$3,254.00	\$0.00	\$0.00	\$38,827.60	\$79,699.60	\$0.00
10000 Servicios de limpieza y manejo de desech	\$88,845.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,845.58	\$0.00	\$0.00
10001 Servicios de limpieza y manejo de desech	\$88,845.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,845.58	\$0.00	\$0.00
10000 Servicios de jardinería y fumigación	\$29,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$2,500.00	\$14,100.00	\$8,300.00	\$0.00	\$2,500.00	\$29,200.00	\$0.00
10001 Servicios de jardinería y fumigación	\$29,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$2,500.00	\$14,100.00	\$8,300.00	\$0.00	\$2,500.00	\$29,200.00	\$0.00
0000 Servicios de comunicación social y publi	\$67,375.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$26,774.54	\$27,840.00	\$0.00	\$11,600.50	\$67,375.04	\$0.00
1000 Difusión por radio, televisión y otros medio	\$67,375.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$26,774.54	\$27,840.00	\$0.00	\$11,600.50	\$67,375.04	\$0.00
1001 Difusión de programas y actividades guber	\$67,375.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$26,774.54	\$27,840.00	\$0.00	\$11,600.50	\$67,375.04	\$0.00
0000 Servicios de traslado y viáticos	\$19,279.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$592.50	\$5,282.50	\$6,517.50	\$0.00	\$0.00	\$6,887.00	\$0.00	\$19,279.50	\$0.00
1000 Otros servicios de traslado y hospedaje	\$19,279.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$592.50	\$5,282.50	\$6,517.50	\$0.00	\$0.00	\$6,887.00	\$0.00	\$19,279.50	\$0.00
1001 Otros servicios de traslado y hospedaje	\$19,279.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$592.50	\$5,282.50	\$6,517.50	\$0.00	\$0.00	\$6,887.00	\$0.00	\$19,279.50	\$0.00
0000 Servicios oficiales	\$440,208.08	\$0.00	\$0.00	\$0.00	\$370,993.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,567.08	\$0.00	\$0.00	\$37,648.00	\$440,208.08	\$0.00
2000 Gastos de orden social y cultural	\$248,808.08	\$0.00	\$0.00	\$0.00	\$179,593.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,567.08	\$0.00	\$0.00	\$37,648.00	\$248,808.08	\$0.00
2001 Gastos de orden social y cultural	\$248,808.08	\$0.00	\$0.00	\$0.00	\$179,593.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,567.08	\$0.00	\$0.00	\$37,648.00	\$248,808.08	\$0.00
3000 Congresos y convenciones	\$191,400.00	\$0.00	\$0.00	\$0.00	\$191,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,400.00	\$0.00
3001 Congresos y convenciones	\$191,400.00	\$0.00	\$0.00	\$0.00	\$191,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,400.00	\$0.00
0000 TRANSFERENCIAS, ASIGNACIONES	\$345,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345,000.00	\$345,000.00	\$0.00
1000 Ayudas sociales	\$345,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345,000.00	\$345,000.00	\$0.00
1001 Ayudas sociales a personas	\$345,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345,000.00	\$345,000.00	\$0.00
0000 BIENES MUEBLES, INMUEBLES E IN	\$1,730,014.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,999.99	\$20,930.03	\$1,532,312.69	\$10,300.00	\$74,472.00	\$1,730,014.71	\$0.00	\$0.00	\$0.00
1000 Mobiliario y equipo de administración	\$234,612.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,312.69	\$10,300.00	\$0.00	\$234,612.68	\$0.00	\$0.00
1001 Muebles de oficina y estantería	\$142,612.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,312.69	\$10,300.00	\$0.00	\$142,612.69	\$0.00	\$0.00
9000 Otros mobiliarios y equipos de administrac	\$91,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,999.99	\$0.00	\$0.00
9001 Otros mobiliarios y equipos de administrac	\$91,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,999.99	\$0.00	\$0.00
0000 Vehículos y equipo de transporte	\$1,474,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400,000.00	\$74,472.00	\$0.00	\$1,474,472.00	\$0.00	\$0.00
1000 Vehículos y equipo terrestre	\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00

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

Fecha y hora de impresión 17/ene./2023 01:11 p. m.

Utr: ygh
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigiente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11002 Vehículos y equipo terrestre	\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00
12000 Carrocerías y remolques	\$74,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,472.00	\$74,472.00	\$0.00
12001 Carrocerías y remolques	\$74,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,472.00	\$74,472.00	\$0.00
10000 Activos intangibles	\$20,930.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,930.03	\$0.00	\$0.00	\$0.00	\$0.00	\$20,930.03	\$0.00
11000 Software	\$20,930.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,930.03	\$0.00	\$0.00	\$0.00	\$0.00	\$20,930.03	\$0.00
11001 Software	\$20,930.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,930.03	\$0.00	\$0.00	\$0.00	\$0.00	\$20,930.03	\$0.00
10000 INVERSION PUBLICA	\$2,058,661.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,058,661.86
10000 Obra pública en bienes de dominio público	\$2,058,661.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,058,661.86
12000 Edificación no habitacional	\$418,661.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$418,661.86
12002 Obras pendientes de autorizar	\$418,661.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$418,661.86
5000 Construcción de vías de comunicación	\$1,640,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,640,000.00
5001 REHABILITACION DE AVENIDA JUAREZ	\$1,640,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,640,000.00
Fondo de Fomento Municipal	\$17,061,859.39	\$1,579,247.75	\$1,479,050.41	\$345,494.80	\$543,723.00	\$345,460.00	\$172,730.00	\$932,100.32	\$834,808.37	\$535,285.26	\$1,999,899.27	\$672,914.27	\$5,476,580.68	\$14,969,298.13	\$2,092,301.86

10130 Impuesto Especial sobre Producción y Servicios

MATERIALES Y SUMINISTROS	\$353,125.74	\$0.00	\$43,449.81	\$37,811.99	\$0.00	\$0.00	\$0.00	\$63,403.80	\$43,356.25	\$58,658.59	\$51,105.87	\$37,643.88	\$17,685.55	\$353,125.74	\$0.00
Materiales de administración, emisión de	\$199,353.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,140.94	\$29,356.23	\$17,665.00	\$39,149.02	\$35,223.89	\$16,818.83	\$199,353.91	\$0.00
Materiales, útiles y equipos menores de ofi	\$112,616.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,380.44	\$16,330.63	\$30.00	\$20,111.02	\$12,139.87	\$10,624.83	\$112,616.79	\$0.00
1001 Material de oficina	\$39,787.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,700.80	\$0.00	\$0.00	\$0.00	\$2,342.94	\$6,744.00	\$39,787.74	\$0.00
6000 Material de limpieza	\$66,737.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,760.50	\$13,025.60	\$17,635.00	\$18,038.00	\$23,084.02	\$6,194.00	\$66,737.12	\$0.00
6001 Material de limpieza	\$66,737.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,760.50	\$13,025.60	\$17,635.00	\$18,038.00	\$23,084.02	\$6,194.00	\$66,737.12	\$0.00
10000 Alimentos y utensilios	\$42,501.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,859.00	\$24,547.60	\$11,956.85	\$0.00	\$138.00	\$42,501.45	\$0.00
3000 Utensilios para el servicio de alimentación	\$42,501.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,859.00	\$24,547.60	\$11,956.85	\$0.00	\$138.00	\$42,501.45	\$0.00
3001 Utensilios para el Servicio de Alimentación	\$30,008.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,859.00	\$24,547.60	\$11,956.85	\$0.00	\$138.00	\$30,008.58	\$0.00
6000 Productos químicos, farmacéuticos y de l	\$30,008.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,262.86	\$8,141.02	\$16,455.99	\$0.00	\$2,419.99	\$728.72	\$30,008.58	\$0.00
6001 Fibras sintéticas, hules, plásticos y derivad	\$30,008.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,262.86	\$8,141.02	\$16,455.99	\$0.00	\$2,419.99	\$728.72	\$30,008.58	\$0.00
10000 Combustibles, lubricantes y aditivos	\$81,261.80	\$0.00	\$43,449.81	\$37,811.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,261.80	\$0.00
10001 Combustibles para equipo de transporte te	\$81,261.80	\$0.00	\$43,449.81	\$37,811.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,261.80	\$0.00
10000 SERVICIOS GENERALES	\$141,760.54	\$0.00	\$12,760.50	\$14,557.50	\$11,000.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$33,840.54	\$45,702.00	\$141,760.54	\$0.00
10000 Servicios profesionales, científicos, técni	\$42,920.00	\$0.00	\$12,759.50	\$12,759.50	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,920.00	\$0.00
10001 Servicios legales, de contabilidad, auditori	\$42,920.00	\$0.00	\$12,759.50	\$12,759.50	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,920.00	\$0.00
10000 Servicios de instalación, reparación, man	\$38,840.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$32,340.54	\$0.00	\$38,840.54	\$0.00
2000 Instalación, reparación y mantenimiento de	\$38,840.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$32,340.54	\$0.00	\$38,840.54	\$0.00
2001 Instalación, reparación y mantenimiento de	\$38,840.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$32,340.54	\$0.00	\$38,840.54	\$0.00
10000 Servicios oficiales	\$60,000.00	\$0.00	\$0.00	\$1,798.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$45,702.00	\$60,000.00	\$0.00

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

Fecha y hora de Impresión: 17/ene./2023 01:11 p. m.

Usu: ygh
 Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			
82000 Gastos de orden social y cultural	\$60,000.00	\$0.00	\$1,798.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$45,702.00	\$60,000.00	\$0.00	
82001 Gastos de orden social y cultural	\$60,000.00	\$0.00	\$1,798.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$45,702.00	\$60,000.00	\$0.00	
10000 BIENES MUEBLES, INMUEBLES E IN	\$53,468.68	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,500.00	\$6,500.00	\$9,393.68	\$4,300.00	\$27,275.00	\$0.00	\$53,468.68	\$0.00	
60000 Maquinaria, otros equipos y herramientas	\$53,468.68	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,500.00	\$6,500.00	\$9,393.68	\$4,300.00	\$27,275.00	\$0.00	\$53,468.68	\$0.00	
67000 Herramientas y máquinas-herramienta	\$53,468.68	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,500.00	\$6,500.00	\$9,393.68	\$4,300.00	\$27,275.00	\$0.00	\$53,468.68	\$0.00	
67001 Herramientas y máquinas-herramienta	\$53,468.68	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,500.00	\$6,500.00	\$9,393.68	\$4,300.00	\$27,275.00	\$0.00	\$53,468.68	\$0.00	
00000 INVERSION PUBLICA	\$247,175.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00	\$132,175.89	
10000 Obra pública en bienes de dominio público	\$247,175.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00	\$132,175.89	
12000 Edificación no habitacional	\$132,175.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,175.89	
12002 Obras pendientes de autorizar	\$132,175.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,175.89	
15000 Construcción de vías de comunicación	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	
15001 REHABILITACION DE AVENIDA JUAREZ	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	
Impuesto Especial sobre Producción	\$795,530.85	\$0.00	\$52,358.49	\$11,000.00	\$17,400.00	\$69,403.80	\$49,856.25	\$74,562.27	\$55,405.87	\$213,759.42	\$63,387.55	\$663,354.96	\$132,175.89		

10131 Fondo de Fiscalización y Recaudación

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			
00000 SERVICIOS PERSONALES	\$170,172.26	\$22,886.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,731.53	\$54,337.05	\$170,172.26	\$0.00	
10000 Remuneraciones al personal de carácter	\$47,145.20	\$22,886.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,145.20	\$0.00	
13001 Sueldos base al personal permanente	\$47,145.20	\$22,886.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,145.20	\$0.00	
20000 Remuneraciones al personal de carácter	\$123,027.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,731.53	\$54,337.05	\$123,027.06	\$0.00	
22000 Sueldos base al personal eventual	\$123,027.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,731.53	\$54,337.05	\$123,027.06	\$0.00	
22001 Sueldos base al personal eventual	\$123,027.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,731.53	\$54,337.05	\$123,027.06	\$0.00	
00000 MATERIALES Y SUMINISTROS	\$401,035.56	\$0.00	\$16,130.59	\$46,400.00	\$20,105.98	\$27,265.06	\$30,286.97	\$115,004.69	\$14,756.34	\$16,394.73	\$107,991.19	\$401,035.56	\$0.00		
10000 Materiales de administración, emisión de	\$260,001.75	\$0.00	\$16,130.59	\$0.00	\$20,105.98	\$21,859.06	\$26,403.97	\$85,021.02	\$0.00	\$2,345.12	\$81,436.00	\$260,001.75	\$0.00		
11000 Materiales, útiles y equipos menores de ofi	\$108,012.10	\$0.00	\$17,399.79	\$0.00	\$20,105.98	\$18,397.62	\$18,926.61	\$14,000.02	\$0.00	\$2,115.62	\$12,366.45	\$108,012.10	\$0.00		
11003 Material de imprenta	\$151,989.85	\$0.00	\$730.80	\$0.00	\$0.00	\$3,461.44	\$7,477.36	\$71,021.00	\$0.00	\$29.50	\$69,089.55	\$151,989.85	\$0.00		
40000 Materiales y artículos de construcción y c	\$11,612.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,188.40	\$11,612.40	\$0.00		
42000 Cemento y productos de concreto	\$4,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,246.00	\$4,670.00	\$0.00		
42001 Cemento y productos de concreto	\$4,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,246.00	\$4,670.00	\$0.00		
46000 Material eléctrico y electrónico	\$6,942.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,942.40	\$6,942.40	\$0.00		
46001 Material eléctrico y electrónico	\$6,942.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,942.40	\$6,942.40	\$0.00		
50000 Productos químicos, farmacéuticos y de l	\$93,380.09	\$0.00	\$0.00	\$46,400.00	\$0.00	\$5,406.00	\$3,883.00	\$0.00	\$2,091.91	\$12,777.40	\$12,821.78	\$93,380.09	\$0.00		
52000 Fertilizantes, pesticidas y otros agroquím	\$12,665.78	\$0.00	\$0.00	\$0.00	\$0.00	\$5,406.00	\$3,883.00	\$0.00	\$806.20	\$0.00	\$2,590.58	\$12,665.78	\$0.00		
52001 Plaguicidas, abonos y fertilizantes	\$12,665.78	\$0.00	\$0.00	\$0.00	\$0.00	\$5,406.00	\$3,883.00	\$0.00	\$806.20	\$0.00	\$2,590.58	\$12,665.78	\$0.00		
54000 Materiales, accesorios y suministros médic	\$70,694.31	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,285.71	\$12,777.40	\$10,231.20	\$70,694.31	\$0.00		
54001 Materiales, accesorios y suministros médic	\$70,694.31	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,285.71	\$12,777.40	\$10,231.20	\$70,694.31	\$0.00		
70000 Vestuario, blancos, prendas de protecció	\$39,161.60	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$29,023.20	\$10,136.40	\$0.00	\$0.00	\$39,161.60	\$0.00		
71000 Vestuario y uniformes	\$39,161.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,023.20	\$10,136.40	\$0.00	\$0.00	\$39,161.60	\$0.00		

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

Fecha y hora de impresión 17/ene./2023 01:11 p. m.

Usr: ysh
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11001 Vestuario y uniformes	\$39,161.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,023.20	\$10,138.40	\$0.00	\$0.00	\$39,161.60	\$0.00
30000 Herramientas, refacciones y accesorios n	\$6,879.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$960.47	\$2,102.03	\$1,272.21	\$2,545.01	\$6,879.72	\$0.00
32000 Refacciones y accesorios menores de edif	\$6,879.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$960.47	\$2,102.03	\$1,272.21	\$2,545.01	\$6,879.72	\$0.00
32001 Refacciones y accesorios menores de edif	\$6,879.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$960.47	\$2,102.03	\$1,272.21	\$2,545.01	\$6,879.72	\$0.00
10000 SERVICIOS GENERALES	\$336,445.05	\$7,527.24	\$11,600.00	\$34,568.00	\$14,499.34	\$0.00	\$0.00	\$22,240.87	\$35,109.00	\$52,378.00	\$34,800.00	\$54,296.00	\$69,426.60	\$336,445.05	\$0.00
10000 Servicios profesionales, científicos, técni	\$161,045.58	\$7,527.24	\$11,600.00	\$29,000.00	\$14,499.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$41,800.00	\$15,819.00	\$161,045.58	\$0.00
11000 Servicios legales, de contabilidad, auditori	\$138,779.50	\$0.00	\$11,600.00	\$29,000.00	\$12,760.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$15,819.00	\$138,779.50	\$0.00
13000 Servicios legales, de contabilidad, auditori	\$138,779.50	\$0.00	\$11,600.00	\$29,000.00	\$12,760.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$15,819.00	\$138,779.50	\$0.00
13000 Servicios de consultoría administrativa, prc	\$22,266.08	\$7,527.24	\$0.00	\$0.00	\$1,738.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$22,266.08	\$0.00
13001 Servicios de informática	\$22,266.08	\$7,527.24	\$0.00	\$0.00	\$1,738.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$22,266.08	\$0.00
10000 Servicios de instalación, reparación, man	\$38,515.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,324.87	\$21,344.00	\$0.00	\$0.00	\$0.00	\$846.80	\$38,515.67	\$0.00
11000 Conservación y mantenimiento menor de li	\$38,515.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,324.87	\$21,344.00	\$0.00	\$0.00	\$0.00	\$846.80	\$38,515.67	\$0.00
11001 Conservación y mantenimiento menor de li	\$38,515.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,324.87	\$21,344.00	\$0.00	\$0.00	\$0.00	\$846.80	\$38,515.67	\$0.00
10000 Servicios de comunicación social y publi	\$36,883.80	\$0.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$5,916.00	\$13,765.00	\$2,378.00	\$0.00	\$6,496.00	\$2,760.80	\$36,883.80	\$0.00
11000 Difusión por radio, televisión y otros medio	\$36,883.80	\$0.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$5,916.00	\$13,765.00	\$2,378.00	\$0.00	\$6,496.00	\$2,760.80	\$36,883.80	\$0.00
11001 Difusión de programas y actividades guber	\$36,883.80	\$0.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$5,916.00	\$13,765.00	\$2,378.00	\$0.00	\$6,496.00	\$2,760.80	\$36,883.80	\$0.00
10000 Servicios oficiales	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$100,000.00	\$0.00
12000 Gastos de orden social y cultural	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$100,000.00	\$0.00
12001 Gastos de orden social y cultural	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$100,000.00	\$0.00
10000 BIENES MUEBLES, INMUEBLES E IN	\$235,735.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,000.00	\$23,920.03	\$0.00	\$76,017.48	\$23,776.40	\$18,021.60	\$235,735.51	\$0.00
10000 Mobiliario y equipo de administración	\$117,815.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,017.48	\$23,776.40	\$18,021.60	\$117,815.48	\$0.00
5000 Equipo de cómputo y de tecnología de la i	\$45,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,697.00	\$23,776.40	-\$16,478.40	\$45,995.00	\$0.00
5001 Equipo de cómputo y tecnología de la info	\$45,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,697.00	\$23,776.40	-\$16,478.40	\$45,995.00	\$0.00
9000 Otros mobiliarios y equipos de administrac	\$71,820.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,320.48	\$0.00	\$34,500.00	\$71,820.48	\$0.00
9001 Otros mobiliarios y equipos de administrac	\$71,820.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,320.48	\$0.00	\$34,500.00	\$71,820.48	\$0.00
10000 Mobiliario y equipo educacional y recreat	\$94,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,000.00	\$0.00
3000 Cámaras fotográficas y de video	\$94,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,000.00	\$0.00
3001 Cámaras fotográficas y de video	\$94,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,000.00	\$0.00
10000 Activos intangibles	\$23,920.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,920.03	\$0.00	\$0.00	\$0.00	\$0.00	\$23,920.03	\$0.00
11000 Software	\$23,920.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,920.03	\$0.00	\$0.00	\$0.00	\$0.00	\$23,920.03	\$0.00
11001 Software	\$23,920.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,920.03	\$0.00	\$0.00	\$0.00	\$0.00	\$23,920.03	\$0.00
10000 INVERSION PUBLICA	\$629,521.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,000.00	\$0.00	\$156,000.00	\$473,521.91
0000 Obra pública en bienes de dominio públic	\$629,521.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,000.00	\$0.00	\$156,000.00	\$473,521.91
2000 Edificación no habitacional	\$473,521.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$473,521.91	\$0.00
2002 Obras pendientes de autorizar	\$473,521.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$473,521.91	\$0.00
5000 Construcción de vías de comunicación	\$156,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,000.00	\$0.00	\$156,000.00	\$0.00
5001 REHABILITACION DE AVENIDA JUAREZ	\$156,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,000.00	\$0.00	\$156,000.00	\$0.00
Fondo de Fiscalización y Recaudación	\$1,772,910.29	\$30,413.24	\$40,559.21	\$52,698.59	\$60,899.34	\$20,105.98	\$0.00	\$143,505.93	\$89,316.00	\$167,382.69	\$154,532.30	\$290,198.56	\$249,776.44	\$1,299,388.38	\$473,521.91

Municipio de Apan
Estado de Hidalgo

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

(Cifras en pesos y centavos)

Fecha y hora de impresión | 17/ene/2023 | 01:11 p. m.

Ucr: ygh
Rep: rptAnalisisPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)	
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
Fondo de Compensación																
0000 MATERIALES Y SUMINISTROS	\$107,413.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,395.10	\$5,187.45	\$1,427.04	\$0.00	\$0.00	\$34,895.71	\$105,555.74	\$1,858.06
0000 Materiales de administración, emisión de	\$36,653.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,895.71	\$1,858.06
1000 Materiales, útiles y equipos menores de ofi	\$28,753.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,895.68	\$1,858.06
1001 Material de oficina	\$1,858.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,858.06
1003 Material de imprenta	\$27,895.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,895.68	\$0.00
4000 Materiales, útiles y equipos menores de la	\$6,800.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.03	\$0.00
4001 Consumibles para equipo informático	\$6,800.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.03	\$0.00
0000 Combustibles, lubricantes y aditivos	\$35,540.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,540.61	\$0.00
1000 Combustibles, lubricantes y aditivos	\$35,540.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,540.61	\$0.00
1001 Combustibles para equipo de transporte te	\$35,540.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,540.61	\$0.00
0000 Herramientas, refacciones y accesorios n	\$35,319.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,395.10	\$5,187.45	\$1,427.04	\$0.00	\$0.00	\$0.00	\$35,319.42	\$0.00
8000 Refacciones y accesorios menores de mac	\$35,319.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,395.10	\$5,187.45	\$1,427.04	\$0.00	\$0.00	\$0.00	\$35,319.42	\$0.00
8001 Refacciones y accesorios menores de mac	\$35,319.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,395.10	\$5,187.45	\$1,427.04	\$0.00	\$0.00	\$0.00	\$35,319.42	\$0.00
0000 SERVICIOS GENERALES	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
0000 Servicios oficiales	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
2000 Gastos de orden social y cultural	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
2001 Gastos de orden social y cultural	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
0000 BIENES MUEBLES, INMUEBLES E IN	\$104,473.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,197.11	\$0.00	\$16,276.00	\$0.00	\$0.00	\$0.00	\$104,473.11	\$0.00
0000 Mobiliario y equipo de administración	\$53,973.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,697.00	\$0.00	\$15,276.00	\$0.00	\$0.00	\$0.00	\$53,973.00	\$0.00
5000 Equipo de cómputo y de tecnología de la i	\$53,973.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,697.00	\$0.00	\$15,276.00	\$0.00	\$0.00	\$0.00	\$53,973.00	\$0.00
5001 Equipo de cómputo y tecnología de la info	\$53,973.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,697.00	\$0.00	\$15,276.00	\$0.00	\$0.00	\$0.00	\$53,973.00	\$0.00
0000 Equipo e instrumental médico y de labora	\$50,500.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,500.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,500.11	\$0.00
1000 Equipo médico y de laboratorio	\$50,500.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,500.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,500.11	\$0.00
1001 Equipo médico y de laboratorio	\$50,500.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,500.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,500.11	\$0.00
0000 INVERSION PUBLICA	\$380,906.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,906.84	\$0.00
0000 Obra pública en bienes de dominio públic	\$380,906.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,906.84	\$0.00
5000 Construcción de vías de comunicación	\$380,906.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,906.84	\$0.00
5001 REHABILITACION DE AVENIDA JUAREZ	\$380,906.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,906.84	\$0.00
Fondo de Compensación	\$892,793.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,197.11	\$5,187.45	\$16,703.04	\$0.00	\$0.00	\$0.00	\$510,028.85	\$382,764.90

10134 Incentivo a la venta final de diésel y gasolina

0000 MATERIALES Y SUMINISTROS	\$1,102,019.20	\$75,852.29	\$80,436.50	\$95,047.68	\$100,925.65	\$2,396.63	\$0.00	\$116,216.57	\$101,160.25	\$13,771.75	\$221,122.09	\$130,796.87	\$125,131.15	\$1,072,758.43	\$29,260.77
0000 Materiales de administración, emisión de	\$29,260.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,260.77
1000 Materiales, útiles y equipos menores de ofi	\$29,260.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,260.77
1001 Material de oficina	\$29,260.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,260.77
0000 Materiales y artículos de construcción y c	\$32,769.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,216.24	\$835.05	\$164.95	\$25,793.49	\$0.00	\$760.35	\$32,769.08	\$0.00

Municipio de Apan
Estado de Hidalgo
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
 (Cifras en pesos y centavos)

Fecha y hora de impresión: 17/ene./2023 01:11 p. m.

Ucr: ygh
 Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente												Total	Diferencia (Vigente - Total)	
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			
2000 Cemento y productos de concreto	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,659.99	\$0.00	\$0.00	\$7,659.99	\$0.00
2001 Cemento y productos de concreto	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,659.99	\$0.00	\$0.00	\$7,659.99	\$0.00
3000 Cal, yeso y productos de yeso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513.00	\$0.00	\$0.00	\$513.00	\$0.00
3001 Cal, yeso y productos de yeso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513.00	\$0.00	\$0.00	\$513.00	\$0.00
7000 Artículos metálicos para la construcción	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,215.24	\$835.05	\$164.95	\$0.00	\$17,620.50	\$760.35	\$0.00	\$24,596.09	\$0.00
7001 Artículos metálicos para la construcción	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,215.24	\$835.05	\$164.95	\$0.00	\$17,620.50	\$760.35	\$0.00	\$24,596.09	\$0.00
8000 Combustibles, lubricantes y aditivos	\$75,852.29	\$90,436.50	\$95,047.68	\$100,826.65	\$2,396.63	\$0.00	\$111,001.33	\$100,325.20	\$13,606.80	\$221,122.09	\$105,003.38	\$124,370.80	\$1,039,889.35	\$1,039,889.35	\$0.00
8001 Combustibles, lubricantes y aditivos	\$75,852.29	\$90,436.50	\$95,047.68	\$100,826.65	\$2,396.63	\$0.00	\$111,001.33	\$100,325.20	\$13,606.80	\$221,122.09	\$105,003.38	\$124,370.80	\$1,039,889.35	\$1,039,889.35	\$0.00
1000 Combustibles para equipo de transporte te	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,001.33	\$100,325.20	\$13,606.80	\$221,122.09	\$105,003.38	\$83,475.96	\$99,094.51	\$99,094.51	\$0.00
1001 Combustibles para equipo de transporte te	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,001.33	\$100,325.20	\$13,606.80	\$221,122.09	\$105,003.38	\$83,475.96	\$99,094.51	\$99,094.51	\$0.00
1002 Aceite, lubricantes y aditivos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,894.84	\$40,894.84	\$0.00	
1002 Incentivo a la venta final de diésel y gi	\$1,102,019.20	\$90,736.50	\$95,047.68	\$100,826.65	\$2,396.63	\$0.00	\$116,216.57	\$101,760.25	\$13,771.75	\$221,122.09	\$130,796.87	\$125,131.15	\$1,072,758.43	\$23,260.77	
10137 Impuesto Sobre Automóviles Nuevos															
0000 MATERIALES Y SUMINISTROS	\$18,848.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,848.80	\$0.00	\$18,848.80	\$0.00
0000 Materiales de administración, emisión de	\$18,848.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,848.80	\$0.00	\$18,848.80	\$0.00
1000 Materiales, útiles y equipos menores de ofi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1001 Material de oficina	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000 SERVICIOS GENERALES	\$55,053.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,053.00	\$55,053.00	\$0.00
0000 Servicios de comunicación social y publi	\$17,053.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,053.00	\$0.00	\$17,053.00	\$0.00
1000 Difusión por radio, televisión y otros medio	\$17,053.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,053.00	\$0.00	\$17,053.00	\$0.00
1001 Difusión de programas y actividades guber	\$17,053.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,053.00	\$0.00	\$17,053.00	\$0.00
0000 Servicios oficiales	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$38,000.00	\$0.00
2000 Gastos de orden social y cultural	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$38,000.00	\$0.00
2001 Gastos de orden social y cultural	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$38,000.00	\$0.00
0000 TRANSFERENCIAS, ASIGNACIONES	\$384,014.04	\$0.00	\$12,500.00	\$17,750.00	\$0.00	\$0.00	\$37,849.69	\$37,171.83	\$42,332.50	\$5,950.00	\$13,750.00	\$67,748.00	\$384,014.04	\$384,014.04	\$0.00
0000 Ayudas sociales	\$384,014.04	\$0.00	\$12,500.00	\$17,750.00	\$0.00	\$0.00	\$37,849.69	\$37,171.83	\$42,332.50	\$5,950.00	\$13,750.00	\$67,748.00	\$384,014.04	\$384,014.04	\$0.00
1000 Ayudas sociales a personas	\$384,014.04	\$0.00	\$12,500.00	\$17,750.00	\$0.00	\$0.00	\$37,849.69	\$37,171.83	\$42,332.50	\$5,950.00	\$13,750.00	\$67,748.00	\$384,014.04	\$384,014.04	\$0.00
1001 Ayudas sociales a personas	\$384,014.04	\$0.00	\$12,500.00	\$17,750.00	\$0.00	\$0.00	\$37,849.69	\$37,171.83	\$42,332.50	\$5,950.00	\$13,750.00	\$67,748.00	\$384,014.04	\$384,014.04	\$0.00
0000 BIENES MUEBLES, INMUEBLES E IN	\$70,744.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,744.69	\$70,744.69	\$0.00
0000 Maquinaria, otros equipos y herramientas	\$70,744.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,744.69	\$70,744.69	\$0.00
7000 Herramientas y máquinas-herramienta	\$70,744.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,744.69	\$70,744.69	\$0.00
7001 Herramientas y máquinas-herramienta	\$70,744.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,744.69	\$70,744.69	\$0.00
Impuesto Sobre Automóviles Nuevos	\$528,660.53	\$38,857.00	\$12,500.00	\$17,750.00	\$0.00	\$0.00	\$38,545.69	\$37,171.83	\$42,332.50	\$5,950.00	\$13,750.00	\$140,953.80	\$457,516.84	\$70,744.69	
10138 Fondo de Compensación del Impuesto sobre Automóviles Nuevos															
0000 MATERIALES Y SUMINISTROS	\$14,402.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,402.61	\$14,402.61
0000 Materiales y artículos de construcción y c	\$14,402.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,402.61	\$14,402.61
6000 Material eléctrico y electrónico	\$14,402.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,402.61	\$14,402.61

Objeto del Gasto	Presupuesto Vigiente												Total (Vigente - Total)	Diferencia (Vigente - Total)		
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
46001 Material eléctrico y electrónico	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,402.61	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES	\$0.00	\$0.00	\$10,170.00	\$7,500.00	\$8,000.00	\$8,800.00	\$0.00	\$0.00	\$13,500.00	\$5,000.00	\$7,195.00	\$8,532.00	\$6,698.00	\$66,698.00	\$0.00	\$0.00
40000 Ayudas sociales	\$0.00	\$0.00	\$10,170.00	\$7,500.00	\$8,000.00	\$8,800.00	\$0.00	\$0.00	\$13,500.00	\$5,000.00	\$7,195.00	\$8,532.00	\$6,698.00	\$66,698.00	\$0.00	\$0.00
41000 Ayudas sociales a personas	\$0.00	\$0.00	\$10,170.00	\$7,500.00	\$8,000.00	\$8,800.00	\$0.00	\$0.00	\$13,500.00	\$5,000.00	\$7,195.00	\$8,532.00	\$6,698.00	\$66,698.00	\$0.00	\$0.00
41002 Ayudas sociales a comunidades	\$0.00	\$0.00	\$10,170.00	\$7,500.00	\$8,000.00	\$8,800.00	\$0.00	\$0.00	\$13,500.00	\$5,000.00	\$7,195.00	\$8,532.00	\$6,698.00	\$66,698.00	\$0.00	\$0.00
Fondo de Compensación del Impuest	\$0.00	\$0.00	\$10,170.00	\$7,500.00	\$8,000.00	\$8,800.00	\$0.00	\$0.00	\$13,500.00	\$5,000.00	\$7,195.00	\$8,532.00	\$6,698.00	\$66,698.00	\$14,402.61	\$0.00
10147 Fondo de Aportaciones al Fortalecimiento de los Municipios y Demarcaciones Territoriales del Distrito Fe	\$13,739,063.70	\$924,446.75	\$945,980.54	\$867,435.62	\$1,388,094.69	\$936,115.19	\$856,670.77	\$976,947.48	\$1,091,675.95	\$1,304,641.46	\$885,506.23	\$2,669,446.89	\$13,739,063.70	\$13,739,063.70	\$0.00	\$0.00
30000 SERVICIOS PERSONALES	\$802,941.33	\$867,172.00	\$843,827.33	\$841,410.78	\$831,646.39	\$810,247.88	\$833,053.74	\$906,975.54	\$779,201.73	\$743,107.48	\$737,396.51	\$877,545.86	\$9,874,526.57	\$9,874,526.57	\$0.00	\$0.00
10000 Remuneraciones al personal de carácter	\$802,941.33	\$867,172.00	\$843,827.33	\$841,410.78	\$831,646.39	\$810,247.88	\$833,053.74	\$906,975.54	\$779,201.73	\$743,107.48	\$737,396.51	\$877,545.86	\$9,874,526.57	\$9,874,526.57	\$0.00	\$0.00
13001 Sueldos base al personal permanente	\$802,941.33	\$867,172.00	\$843,827.33	\$841,410.78	\$831,646.39	\$810,247.88	\$833,053.74	\$906,975.54	\$779,201.73	\$743,107.48	\$737,396.51	\$877,545.86	\$9,874,526.57	\$9,874,526.57	\$0.00	\$0.00
13001 Sueldos base al personal permanente	\$802,941.33	\$867,172.00	\$843,827.33	\$841,410.78	\$831,646.39	\$810,247.88	\$833,053.74	\$906,975.54	\$779,201.73	\$743,107.48	\$737,396.51	\$877,545.86	\$9,874,526.57	\$9,874,526.57	\$0.00	\$0.00
30000 Remuneraciones adicionales y especiales	\$8,126.00	\$11,093.00	\$14,325.00	\$11,438.00	\$17,407.00	\$11,020.00	\$3,668.00	\$13,997.00	\$11,430.00	\$1,850.00	\$14,237.00	\$1,619,819.17	\$1,738,410.17	\$1,738,410.17	\$0.00	\$0.00
32000 Primas de vacaciones, dominical y gratific	\$8,126.00	\$11,093.00	\$14,325.00	\$11,438.00	\$17,407.00	\$11,020.00	\$3,668.00	\$13,997.00	\$11,430.00	\$1,850.00	\$14,237.00	\$1,619,819.17	\$1,738,410.17	\$1,738,410.17	\$0.00	\$0.00
32001 Gratificación anual	\$8,126.00	\$11,093.00	\$14,325.00	\$11,438.00	\$17,407.00	\$11,020.00	\$3,668.00	\$13,997.00	\$11,430.00	\$1,850.00	\$14,237.00	\$1,619,819.17	\$1,738,410.17	\$1,738,410.17	\$0.00	\$0.00
32002 Prima vacacional	\$8,126.00	\$11,093.00	\$14,325.00	\$11,438.00	\$17,407.00	\$11,020.00	\$3,668.00	\$13,997.00	\$11,430.00	\$1,850.00	\$14,237.00	\$1,619,819.17	\$1,738,410.17	\$1,738,410.17	\$0.00	\$0.00
40000 Seguridad Social	\$0.00	\$0.00	\$56,395.24	\$0.00	\$0.00	\$56,395.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,543.98	\$213,543.98	\$0.00	\$0.00
40000 Aportaciones para seguros	\$0.00	\$0.00	\$56,395.24	\$0.00	\$0.00	\$56,395.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,543.98	\$213,543.98	\$0.00	\$0.00
44000 Cuotas al Seguro de Vida Personal	\$0.00	\$0.00	\$56,395.24	\$0.00	\$0.00	\$56,395.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,543.98	\$213,543.98	\$0.00	\$0.00
44001 Cuotas al Seguro de Vida Personal	\$0.00	\$0.00	\$56,395.24	\$0.00	\$0.00	\$56,395.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,543.98	\$213,543.98	\$0.00	\$0.00
50000 Otras prestaciones sociales y económica	\$2,135.00	\$24,431.75	\$20,812.97	\$3,594.84	\$528,049.20	\$47,893.08	\$8,887.03	\$43,174.94	\$229,448.36	\$559,683.98	\$183,721.98	\$129,958.88	\$1,781,562.01	\$1,781,562.01	\$0.00	\$0.00
52000 Indemnizaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$528,049.20	\$41,740.33	\$0.00	\$8,656.11	\$230,143.37	\$558,393.23	\$183,721.98	\$109,974.03	\$1,660,678.25	\$1,660,678.25	\$0.00	\$0.00
52001 Indemnizaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$528,049.20	\$41,740.33	\$0.00	\$8,656.11	\$230,143.37	\$558,393.23	\$183,721.98	\$109,974.03	\$1,660,678.25	\$1,660,678.25	\$0.00	\$0.00
59000 Otras prestaciones sociales y económicas	\$2,135.00	\$24,431.75	\$20,812.97	\$3,594.84	\$0.00	\$5,952.75	\$8,857.03	\$34,518.83	-\$895.01	\$1,290.75	\$0.00	\$19,984.85	\$120,883.76	\$120,883.76	\$0.00	\$0.00
59001 Medicamentos a personal de seguridad pú	\$2,135.00	\$24,431.75	\$20,812.97	\$3,594.84	\$0.00	\$5,952.75	\$8,857.03	\$34,518.83	-\$895.01	\$1,290.75	\$0.00	\$19,984.85	\$120,883.76	\$120,883.76	\$0.00	\$0.00
70000 Pago de estímulos a servidores públicos	\$0.00	\$21,750.00	\$10,620.00	\$10,992.00	\$10,992.00	\$10,758.99	\$10,992.00	\$11,800.00	\$10,993.00	\$0.00	\$0.00	\$32,122.98	\$131,020.97	\$131,020.97	\$0.00	\$0.00
71000 Estímulos	\$0.00	\$21,750.00	\$10,620.00	\$10,992.00	\$10,992.00	\$10,758.99	\$10,992.00	\$11,800.00	\$10,993.00	\$0.00	\$0.00	\$32,122.98	\$131,020.97	\$131,020.97	\$0.00	\$0.00
71001 Estímulos	\$0.00	\$21,750.00	\$10,620.00	\$10,992.00	\$10,992.00	\$10,758.99	\$10,992.00	\$11,800.00	\$10,993.00	\$0.00	\$0.00	\$32,122.98	\$131,020.97	\$131,020.97	\$0.00	\$0.00
30000 MATERIALES Y SUMINISTROS	\$4,148,658.76	\$309,085.04	\$213,695.80	\$149,457.05	\$145,193.66	\$66,621.51	\$275,163.64	\$222,634.56	\$275,373.96	\$152,545.53	\$407,264.65	\$1,175,095.68	\$3,524,730.76	\$3,524,730.76	\$624,128.00	\$0.00
10000 Materiales de administración, emisión de	\$0.00	\$148,904.27	\$0.00	\$0.00	\$0.00	\$55,550.41	\$2,068.60	\$2,600.00	\$2,600.00	\$4,323.63	\$12,274.30	\$23,960.60	\$249,681.81	\$249,681.81	\$0.00	\$0.00
11000 Materiales, útiles y equipos menores de ofi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.60	\$2,600.00	\$2,600.00	\$4,323.63	\$12,274.30	\$8,798.60	\$84,765.54	\$84,765.54	\$0.00	\$0.00
11001 Material de oficina	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.60	\$2,600.00	\$2,600.00	\$4,323.63	\$12,274.30	\$8,798.60	\$84,765.54	\$84,765.54	\$0.00	\$0.00
11003 Material de imprenta	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$562.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,842.20	\$14,842.20	\$0.00	\$0.00
14000 Materiales, útiles y equipos menores de ler	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$850.00	\$0.00	\$0.00
14001 Consumibles para equipo informático	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$850.00	\$0.00	\$0.00
16000 Material de limpieza	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,162.00	\$15,162.00	\$0.00	\$0.00	
16001 Material de limpieza	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,162.00	\$15,162.00	\$0.00	\$0.00	
18000 Materiales para el registro e identificación	\$0.00	\$148,904.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,904.27	\$148,904.27	\$0.00	\$0.00	
18001 Materiales para el registro e identificación	\$0.00	\$148,904.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,904.27	\$148,904.27	\$0.00	\$0.00	
20000 Alimentos y utensilios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,290.00	\$87,290.00	\$0.00	\$0.00	

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

Fecha y hora de Impresión 17/ene./2023 01:11 p. m.

Usr: ygh
Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene												Total (Vigente - Total)		
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
21000 Productos alimenticios para personas	\$87,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,290.00	\$0.00
21001 Alimentación de Personas	\$87,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,290.00	\$0.00
10000 Materiales y artículos de construcción y c	\$787,323.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000 Productos minerales no metálicos	\$586,352.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11001 Productos minerales no metálicos	\$586,352.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16000 Material eléctrico y electrónico	\$197,772.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16001 Material eléctrico y electrónico	\$197,772.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19000 Otros materiales y artículos de construcción	\$3,197.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19001 Otros materiales y artículos de construcción	\$3,197.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10000 Productos químicos, farmacéuticos y de l	\$69,603.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14000 Materiales, accesorios y suministros médic	\$69,603.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14001 Materiales, accesorios y suministros médic	\$69,603.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10000 Combustibles, lubricantes y aditivos	\$2,072,309.83	\$132,619.78	\$167,545.75	\$143,434.53	\$139,769.58	\$59,592.51	\$194,113.23	\$154,215.31	\$125,037.06	\$121,581.46	\$171,163.38	\$514,851.48	\$2,072,309.83	\$0.00	\$0.00	\$0.00
11000 Combustibles para equipo de transporte te	\$1,995,673.37	\$132,619.78	\$167,545.75	\$141,488.53	\$134,323.41	\$58,107.51	\$193,993.23	\$146,316.45	\$122,577.85	\$104,857.06	\$165,479.38	\$484,551.66	\$1,995,673.37	\$0.00	\$0.00	\$0.00
11001 Combustibles para equipo de transporte te	\$76,636.46	\$0.00	\$0.00	\$1,946.00	\$5,446.17	\$1,485.00	\$120.00	\$7,898.86	\$2,459.21	\$16,724.40	\$5,684.00	\$30,289.82	\$76,636.46	\$0.00	\$0.00	\$0.00
10000 Vestuario, lubricantes y artículos de protección	\$700,226.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000 Vestuario y uniformes	\$667,746.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12000 Vestuario y uniformes	\$667,746.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20000 Prendas de seguridad y protección person	\$32,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20001 Prendas de seguridad y protección person	\$32,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000 Herramientas, refacciones y accesorios n	\$182,423.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 Relaciones y accesorios menores de equ	\$182,423.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60001 Relaciones y accesorios menores de equ	\$182,423.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000 SERVICIOS GENERALES	\$14,597,802.94	\$1,632,430.64	\$756,346.14	\$1,382,531.07	\$919,395.81	\$1,112,731.33	\$1,257,506.67	\$1,442,024.43	\$1,224,520.69	\$1,538,579.96	\$1,110,383.65	\$515,243.94	\$13,731,504.77	\$666,298.17	\$666,298.17	\$0.00
0000 Servicios básicos	\$13,378,572.70	\$1,632,430.64	\$751,886.74	\$1,348,068.33	\$916,009.61	\$1,050,612.52	\$991,005.64	\$1,194,129.16	\$988,207.48	\$1,425,415.51	\$1,011,679.55	\$401,329.96	\$12,512,274.53	\$666,298.17	\$666,298.17	\$0.00
1000 Energía eléctrica	\$12,869,957.70	\$1,515,697.64	\$751,886.74	\$1,222,735.33	\$916,009.61	\$1,050,612.52	\$857,429.64	\$1,194,129.16	\$988,207.48	\$1,292,593.51	\$1,011,679.55	\$401,179.96	\$12,003,659.53	\$666,298.17	\$666,298.17	\$0.00
1001 Servicio de energía eléctrica	\$12,869,957.70	\$1,515,697.64	\$751,886.74	\$1,222,735.33	\$916,009.61	\$1,050,612.52	\$857,429.64	\$1,194,129.16	\$988,207.48	\$1,292,593.51	\$1,011,679.55	\$401,179.96	\$12,003,659.53	\$666,298.17	\$666,298.17	\$0.00
3000 Agua	\$508,465.00	\$116,733.00	\$0.00	\$125,334.00	\$0.00	\$0.00	\$133,576.00	\$0.00	\$0.00	\$132,822.00	\$0.00	\$0.00	\$508,465.00	\$0.00	\$0.00	\$0.00
3002 Derechos de agua potable	\$508,465.00	\$116,733.00	\$0.00	\$125,334.00	\$0.00	\$0.00	\$133,576.00	\$0.00	\$0.00	\$132,822.00	\$0.00	\$0.00	\$508,465.00	\$0.00	\$0.00	\$0.00
5000 Telefonía celular	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
5001 Telefonía Celular	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
0000 Servicios financieros, bancarios y comer	\$199,597.66	\$0.00	\$191.40	\$0.00	\$0.00	\$39,382.40	\$159,398.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,597.66	\$0.00	\$0.00	\$0.00
1000 Servicios financieros y bancarios	\$817.04	\$0.00	\$191.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$817.04	\$0.00	\$0.00	\$0.00
1001 Servicios financieros y bancarios	\$817.04	\$0.00	\$191.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$817.04	\$0.00	\$0.00	\$0.00
5000 Seguro de bienes patrimoniales	\$198,780.62	\$0.00	\$0.00	\$0.00	\$0.00	\$39,382.40	\$159,398.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,780.62	\$0.00	\$0.00	\$0.00
5001 Seguros de autos y equipo de transporte	\$198,780.62	\$0.00	\$0.00	\$0.00	\$0.00	\$39,382.40	\$159,398.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,780.62	\$0.00	\$0.00	\$0.00
0000 Servicios de instalación, reparación, man	\$692,632.58	\$0.00	\$4,268.00	\$34,461.74	\$3,387.20	\$22,736.41	\$107,102.81	\$207,095.27	\$237,189.39	\$113,342.45	\$98,704.10	\$26,837.80	\$692,632.58	\$0.00	\$0.00	\$0.00
1000 Conservación y mantenimiento menor de l	\$6,891.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,891.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,891.23	\$0.00	\$0.00	\$0.00
1001 Conservación y mantenimiento menor de l	\$6,891.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,891.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,891.23	\$0.00	\$0.00	\$0.00

Municipio de Apan
Estado de Hidalgo
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de impresión 17/ene./2023 01:11 p. m.

Ustr: ygh
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2000 Instalación, reparación y mantenimiento de	\$10,776.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$9,036.45	\$0.00	\$0.00	\$10,776.45	\$0.00
2001 Instalación, reparación y mantenimiento de	\$10,776.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$9,036.45	\$0.00	\$0.00	\$10,776.45	\$0.00
5000 Reparación y mantenimiento de equipo de	\$192,036.20	\$0.00	\$37,507.41	\$4,268.00	\$34,461.74	\$3,387.20	\$22,736.41	\$13,479.20	\$17,887.23	\$2,320.00	\$15,776.41	\$13,374.80	\$26,837.80	\$192,036.20	\$0.00
5001 Reparación y mantenimiento de equipo de	\$192,036.20	\$0.00	\$37,507.41	\$4,268.00	\$34,461.74	\$3,387.20	\$22,736.41	\$13,479.20	\$17,887.23	\$2,320.00	\$15,776.41	\$13,374.80	\$26,837.80	\$192,036.20	\$0.00
8000 Servicios de limpieza y manejo de desecho	\$680,928.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,863.61	\$180,316.81	\$234,869.39	\$88,529.59	\$85,329.30	\$0.00	\$680,928.70	\$0.00
8002 Servicios de limpieza y manejo de desecho	\$680,928.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,863.61	\$180,316.81	\$234,869.39	\$88,529.59	\$85,329.30	\$0.00	\$680,928.70	\$0.00
10000 Otros servicios generales	\$127,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,800.00	-\$876.18	\$0.00	\$0.00	\$87,076.18	\$127,000.00	\$0.00
9000 Otros servicios generales	\$127,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,800.00	-\$876.18	\$0.00	\$0.00	\$87,076.18	\$127,000.00	\$0.00
9001 Exámenes toxicológicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,523.82	\$0.00	\$0.00	-\$19,523.82	\$0.00	\$0.00
9003 Rehabilitación de equipo semaforico	\$127,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,800.00	-\$20,400.00	\$0.00	\$0.00	\$108,600.00	\$127,000.00	\$0.00
10000 BIENES MUEBLES, INMUEBLES E IN	\$1,752,238.38	\$0.00	\$0.00	\$2,655.24	\$962,800.00	\$0.00	\$0.00	\$554,698.00	\$147,357.32	\$88,260.00	\$32,167.76	\$0.00	-\$5,699.94	\$1,752,238.38	\$0.00
10000 Mobiliario y equipo de administración	\$172,639.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,698.00	\$143,017.32	\$0.00	\$24,824.00	\$0.00	\$0.00	\$172,639.32	\$0.00
1000 Muebles de oficina y estantería	\$99,043.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,219.12	\$0.00	\$24,824.00	\$0.00	\$0.00	\$99,043.12	\$0.00
1001 Muebles de oficina y estantería	\$99,043.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,219.12	\$0.00	\$24,824.00	\$0.00	\$0.00	\$99,043.12	\$0.00
5000 Equipo de cómputo y de tecnología de la i	\$73,496.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,698.00	\$68,798.20	\$0.00	\$0.00	\$0.00	\$0.00	\$73,496.20	\$0.00
5001 Equipo de cómputo y de tecnología de la info	\$73,496.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,698.00	\$68,798.20	\$0.00	\$0.00	\$0.00	\$0.00	\$73,496.20	\$0.00
10000 Mobiliario y equipo educacional y recreat	\$14,339.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,340.00	\$0.00	\$9,999.00	\$0.00	\$0.00	\$14,339.00	\$0.00
1000 Equipos y aparatos audiovisuales	\$14,339.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,340.00	\$0.00	\$9,999.00	\$0.00	\$0.00	\$14,339.00	\$0.00
1001 Equipos y aparatos audiovisuales	\$14,339.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,340.00	\$0.00	\$9,999.00	\$0.00	\$0.00	\$14,339.00	\$0.00
10000 Vehículos y equipo de transporte	\$1,512,800.00	\$0.00	\$0.00	\$0.00	\$962,800.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,512,800.00	\$0.00
1000 Vehículos y equipo terrestre	\$1,512,800.00	\$0.00	\$0.00	\$0.00	\$962,800.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,512,800.00	\$0.00
1002 Vehículos y equipo terrestre	\$1,512,800.00	\$0.00	\$0.00	\$0.00	\$962,800.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,512,800.00	\$0.00
10000 Equipo de defensa y seguridad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$45,600.00	\$0.00	\$0.00
1000 Equipo de defensa y seguridad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$45,600.00	\$0.00	\$0.00
1002 Material para la rehabilitación de equipo se	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$45,600.00	\$0.00	\$0.00
1000 Material para la rehabilitación de equipo se	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$45,600.00	\$0.00	\$0.00
5000 Maquinaria, otros equipos y herramientas	\$34,620.06	\$0.00	\$0.00	\$2,655.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,660.00	-\$2,655.24	\$0.00	\$21,960.06	\$34,620.06	\$0.00
5001 Equipo de comunicación y telecomunicacó	\$21,960.06	\$0.00	\$0.00	\$2,655.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,660.00	-\$2,655.24	\$0.00	\$21,960.06	\$21,960.06	\$0.00
5001 Equipo de comunicación y telecomunicacó	\$21,960.06	\$0.00	\$0.00	\$2,655.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,660.00	-\$2,655.24	\$0.00	\$21,960.06	\$21,960.06	\$0.00
5002 Equipo de radiocomunicación	\$0.00	\$0.00	\$0.00	\$2,655.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,655.24	\$0.00	\$0.00	\$0.00	\$0.00
7000 Herramientas y máquinas-herramienta	\$12,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,660.00	\$0.00	\$0.00	\$0.00	\$12,660.00	\$0.00
7001 Herramientas y máquinas-herramienta	\$12,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,660.00	\$0.00	\$0.00	\$0.00	\$12,660.00	\$0.00
10000 Activos intangibles	\$17,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,940.00	\$17,940.00	\$0.00
1000 Software	\$17,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,940.00	\$17,940.00	\$0.00
1001 Software	\$17,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,940.00	\$17,940.00	\$0.00
10000 INVERSION PUBLICA	\$695,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695,000.00	\$0.00
10000 Inversión pública en bienes de dominio públic	\$695,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695,000.00	\$0.00
5000 Construcción de vías de comunicación	\$695,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695,000.00	\$0.00
5001 REHABILITACION DE AVENIDA JUAREZ	\$695,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695,000.00	\$0.00
Fondo de Aportaciones al Fortalecimi	\$34,932,963.76	\$2,878,252.75	\$2,073,183.23	\$1,918,667.72	\$3,362,223.74	\$2,452,682.06	\$2,115,488.03	\$2,943,339.08	\$2,787,963.79	\$2,639,830.40	\$3,028,112.71	\$2,503,154.53	\$4,344,076.87	\$32,747,937.61	\$2,185,426.17



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

Fecha y hora de Impresión 17/ene./2023
 01:11 p. m.

Ucr: ygh
 Rep: rptAnalticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
10160	Fondo de Aportaciones para la Infraestructura Social Municipal y de la Demarcaciones Territoriales del Di														
00000	INVERSION PUBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,543.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,482,451.46
10000	Obra pública en bienes de dominio público	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,543.71	\$0.00	\$0.00	\$0.00	\$491,498.45	\$3,708,075.85	\$6,413,760.59	\$10,784,878.60	\$15,482,451.46
11000	Edificación habitacional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000	Edificación habitacional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11606	2022FAISM006006 REHABILITACION DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13000	Construcción de obras para el abastecimie	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13000	Construcción de obras para el abastecimie	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13201	2022FAISM008001 REHABILITACION DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13201	2022FAISM008001 REHABILITACION DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13610	2022FAISM008010 PERFORACION PAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13610	2022FAISM008010 PERFORACION PAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13611	2022FAISM008011 PERFORACION DE F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13611	2022FAISM008011 PERFORACION DE F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14000	División de terrenos y construcción de obr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14000	División de terrenos y construcción de obr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14602	2022FAISM008002 CONSTRUCCION DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14602	2022FAISM008002 CONSTRUCCION DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14603	2022FAISM008003 REHABILITACION DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14603	2022FAISM008003 REHABILITACION DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14604	2022FAISM008004 Rehabilitación de pavi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14604	2022FAISM008004 Rehabilitación de pavi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14605	2022FAISM008005 REHABILITACION DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14605	2022FAISM008005 REHABILITACION DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14607	2022FAISM008007 REHABILITACION DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14607	2022FAISM008007 REHABILITACION DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14608	2022FAISM008008 Rehabilitación de gua	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14608	2022FAISM008008 Rehabilitación de gua	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14609	2022FAISM008009 REHABILITACION DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14609	2022FAISM008009 REHABILITACION DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14612	2022FAISM008012 REHABILITACION DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14612	2022FAISM008012 REHABILITACION DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Fondo de Aportaciones para la Infrae:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,543.71	\$0.00	\$0.00	\$0.00	\$491,498.45	\$3,708,075.85	\$6,413,760.59	\$10,784,878.60	\$15,482,451.46

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
10230	Fondo de Participación de la Recaudación del Impuesto Sobre la Renta														
00000	MATERIALES Y SUMINISTROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,378.00	\$22,281.83	\$15,779.85	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,373.68
10000	Materiales de administración, emisión de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,644.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,217.04
14000	Materiales, útiles y equipos menores de te	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,110.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,110.03
14001	Consumibles para equipo informático	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,110.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,110.03
16000	Material de limpieza	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$534.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,107.01	
16001	Material de limpieza	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$534.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,107.01	
20000	Alimentos y utensilios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20000	Alimentos y utensilios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000	Productos alimenticios para personas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21001	Alimentación de Personas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40000	Materiales y artículos de construcción y c	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,674.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,674.00
41000	Productos minerales no metálicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162.40
41001	Productos minerales no metálicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162.40
46000	Material eléctrico y electrónico	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,113.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,113.89
46001	Material eléctrico y electrónico	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,113.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,113.89
49000	Otros materiales y artículos de construcción	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,574.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,574.00
49001	Otros materiales y artículos de construcción	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,574.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,574.00



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

Fecha y hora de impresión: 17/ene./2023 01:11 p. m.

Ucr: ygh
 Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			
90000 Herramientas, refacciones y accesorios n	\$14,369.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,228.04	\$3,561.81	\$560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,369.85	\$0.00
94000 Refacciones y accesorios menores de equ	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
94001 Refacciones y accesorios menores de equ	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
96000 Refacciones y accesorios menores de equ	\$7,995.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,980.04	\$435.00	\$560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,995.04	\$0.00
96001 Refacciones y accesorios menores de equ	\$7,995.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,980.04	\$435.00	\$560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,995.04	\$0.00
98000 Refacciones y accesorios menores de mac	\$3,126.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,126.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,126.81	\$0.00
98001 Refacciones y accesorios menores de mac	\$3,126.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,126.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,126.81	\$0.00
00000 SERVICIOS GENERALES	\$87,998.21	\$0.00	\$13,920.00	\$31,500.00	\$1,700.00	\$3,467.71	\$5,600.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,998.21	\$0.00
20000 SERVICIOS DE arrendamiento	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00
25000 Arrendamiento de equipo de transporte	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00
25001 Arrendamiento de vehículos y equipo de tr	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00
30000 Servicios profesionales, científicos, técni	\$24,861.71	\$0.00	\$2,500.00	\$19,050.00	\$1,700.00	\$1,031.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,861.71	\$0.00
31000 Servicios legales, de contabilidad, auditorí	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00
31001 Servicios legales, de contabilidad, auditorí	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00
34000 Servicios de capacitación	\$4,150.00	\$0.00	\$2,500.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,150.00	\$0.00
34001 Capacitación	\$4,150.00	\$0.00	\$2,500.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,150.00	\$0.00
36000 Servicios de apoyo administrativo, foicoopi	\$1,031.71	\$0.00	\$0.00	\$0.00	\$0.00	\$1,031.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,031.71	\$0.00
36001 Servicios de apoyo administrativo, traducci	\$1,031.71	\$0.00	\$0.00	\$0.00	\$0.00	\$1,031.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,031.71	\$0.00
39000 Servicios profesionales, científicos y técnic	\$2,280.00	\$0.00	\$580.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,280.00	\$0.00
39001 Servicios profesionales, científicos y técnic	\$2,280.00	\$0.00	\$580.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,280.00	\$0.00
40000 Servicios financieros, bancarios y comer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41000 Servicios financieros y bancarios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41001 Servicios financieros y bancarios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000 Servicios de comunicación social y publi	\$26,796.50	\$0.00	\$11,600.00	\$7,656.50	\$0.00	\$1,740.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,796.50	\$0.00
31000 Difusión por radio, televisión y otros medio	\$26,796.50	\$0.00	\$11,600.00	\$7,656.50	\$0.00	\$1,740.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,796.50	\$0.00
31001 Difusión de programas y actividades guber	\$26,796.50	\$0.00	\$11,600.00	\$7,656.50	\$0.00	\$1,740.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,796.50	\$0.00
30000 Servicios oficiales	\$30,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,740.00	\$0.00
32000 Gastos de orden social y cultural	\$30,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,740.00	\$0.00
32001 Gastos de orden social y cultural	\$30,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,740.00	\$0.00
00000 TRANSFERENCIAS, ASIGNACIONES	\$23,348.40	\$0.00	\$16,228.40	\$0.00	\$0.00	\$7,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,348.40	\$0.00
40000 Ayudas sociales	\$23,348.40	\$0.00	\$16,228.40	\$0.00	\$0.00	\$7,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,348.40	\$0.00
41000 Ayudas sociales a personas	\$23,348.40	\$0.00	\$16,228.40	\$0.00	\$0.00	\$7,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,348.40	\$0.00
41002 Ayudas sociales a comunidades	\$23,348.40	\$0.00	\$16,228.40	\$0.00	\$0.00	\$7,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,348.40	\$0.00
00000 BIENES MUEBLES, INMUEBLES E IN	\$81,990.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,990.71	\$31,340.68
10000 Mobiliario y equipo de administración	\$32,400.03	\$0.00	\$32,400.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,400.03	\$0.00
15000 Equipo de cómputo y de tecnología de la i	\$32,400.03	\$0.00	\$32,400.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,400.03	\$0.00
15001 Equipo de cómputo y tecnología de la info	\$32,400.03	\$0.00	\$32,400.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,400.03	\$0.00
30000 Maquinaria, otros equipos y herramientas	\$31,340.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,340.68	\$31,340.68
37000 Herramientas y máquinas-herramienta	\$31,340.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,340.68	\$31,340.68
37001 Herramientas y máquinas-herramienta	\$31,340.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,340.68	\$31,340.68

Municipio de Apan

Estado de Hidalgo

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

(Cuentas con Movimientos)

hora de Impresión 01:11 p. m.

Fecha y 17/ene./2023



Usr: ysh
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Presupuesto Vigente												Diferencia (Vigente - Total)		
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		Total	
Fondo de Participación de la Recauda																
30000 Activos Intangibles	\$18,250.00	\$0.00	\$0.00	\$18,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,250.00	\$0.00
31000 Software	\$18,250.00	\$0.00	\$0.00	\$18,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,250.00	\$0.00
31001 Software	\$18,250.00	\$0.00	\$0.00	\$18,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,250.00	\$0.00
Fondo de Participación de la Recauda	\$335,711.00	\$0.00	\$13,920.00	\$99,378.43	\$27,279.50	\$3,078.00	\$12,388.71	\$27,881.83	\$21,579.85	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,370.32	\$31,340.68
10231 Impuesto sobre la renta enajenación de bienes																
MATERIALES Y SUMINISTROS																
20000 Alimentos y utensilios	\$117,951.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,509.79	\$34,796.00	\$20,398.00	\$11,232.00	\$22,086.14	\$15,929.42	\$117,951.35	\$117,951.35	\$0.00
21000 Productos alimenticios para personas	\$117,951.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,509.79	\$34,796.00	\$20,398.00	\$11,232.00	\$22,086.14	\$15,929.42	\$117,951.35	\$117,951.35	\$0.00
21001 Alimentación de Personas	\$117,951.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,509.79	\$34,796.00	\$20,398.00	\$11,232.00	\$22,086.14	\$15,929.42	\$117,951.35	\$117,951.35	\$0.00
30000 Herramientas, refacciones y accesorios n	\$20,114.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,114.16
31000 Herramientas menores	\$20,114.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,114.16
31001 Herramientas menores	\$20,114.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,114.16
Impuesto sobre la renta enajenación c	\$138,065.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,509.79	\$34,796.00	\$20,398.00	\$11,232.00	\$22,086.14	\$15,929.42	\$117,951.35	\$117,951.35	\$0.00
10273 Fondo de Compensación Remanente 2021																
SERVICIOS GENERALES																
30000 Otros servicios generales	\$61,511.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,800.01	\$4,800.00	\$0.00	\$0.00	\$0.00	\$57,600.01	\$57,600.01	\$3,911.50
39000 Otros servicios generales	\$61,511.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,800.01	\$4,800.00	\$0.00	\$0.00	\$0.00	\$57,600.01	\$57,600.01	\$3,911.50
39003 Rehabilitación de equipo semafórico	\$61,511.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,800.01	\$4,800.00	\$0.00	\$0.00	\$0.00	\$57,600.01	\$57,600.01	\$3,911.50
BIENES MUEBLES, INMUEBLES E IN																
50000 Equipo de defensa y seguridad	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,200.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$85,200.00	\$85,200.00	\$4,800.00
51000 Equipo de defensa y seguridad	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,200.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$85,200.00	\$85,200.00	\$4,800.00
51002 Material para la rehabilitación de equipo se	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,200.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$85,200.00	\$85,200.00	\$4,800.00
Fondo de Compensación Remanente	\$151,511.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,800.01	\$90,000.00	\$0.00	\$0.00	\$0.00	\$142,800.01	\$142,800.01	\$8,711.50
10274 Recursos Propios Remanente 2021																
SERVICIOS PERSONALES																
50000 Otras prestaciones sociales y económica	\$44,834.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,834.07
52000 Indemnizaciones	\$44,834.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,834.07
52001 Indemnizaciones	\$44,834.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,834.07
SERVICIOS GENERALES																
30000 Servicios profesionales, científicos, técni	\$68,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,208.00
39000 Servicios profesionales, científicos y técnic	\$68,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,208.00
39001 Servicios profesionales, científicos y técnic	\$68,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,208.00
BIENES MUEBLES, INMUEBLES E IN																
00000 Mobiliario y equipo de administración	\$248,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,998.00	\$5,499.00	\$0.00	\$0.00	\$104,014.30	\$132,511.30	\$116,487.70	\$38,503.00
10000 Mobiliario y equipo de administración	\$248,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,998.00	\$5,499.00	\$0.00	\$0.00	\$104,014.30	\$132,511.30	\$116,487.70	\$38,503.00

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

Fecha y hora de Impresión 17/ene./2023 01:11 p. m.

Ucr: ygh
 Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Presupuesto Vigente												Diferencia (Vigente - Total)			
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		Total		
15000 Equipo de cómputo y de tecnología de la i	\$67,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,998.00	\$5,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,497.00	\$38,503.00
15001 Equipo de cómputo y tecnología de la info	\$67,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,998.00	\$5,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,497.00	\$38,503.00
20000 Mobiliario y equipo educacional y recreat	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00
23000 Cámaras fotográficas y de video	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00
23001 Cámaras fotográficas y de video	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00
10000 Vehículos y equipo de transporte	\$24,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,999.00
11000 Vehículos y equipo terrestre	\$24,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,999.00
11002 Vehículos y equipo terrestre	\$24,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,999.00
30000 Maquinaria, otros equipos y herramientas	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,014.30	\$25,985.70
39000 Otros equipos	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,014.30	\$25,985.70
39001 Otros equipos	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,014.30	\$25,985.70
10000 INVERSION PUBLICA	\$890,701.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$890,701.00
10000 Obra pública en bienes de dominio públic	\$890,701.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$890,701.00
15000 Construcción de vías de comunicación	\$890,701.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$890,701.00
15001 REHABILITACION DE AVENIDA JUAREZ	\$890,701.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$890,701.00
Recursos Propios Remanente 2021	\$1,252,742.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,998.00	\$5,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,511.30	\$1,120,230.77

10278 Fondo de Fomento Municipal Remanente 2021

10000 SERVICIOS PERSONALES	\$2,982.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,982.75
10000 Otras prestaciones sociales y económica	\$2,982.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,982.75
20000 Indemnizaciones	\$2,982.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,982.75
20010 Indemnizaciones	\$2,982.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,982.75
Fondo de Fomento Municipal Remanente	\$2,982.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,982.75

10279 Fondo General de Participaciones Remanente 2021

10000 INVERSION PUBLICA	\$1,056,630.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10000 Obra pública en bienes de dominio públic	\$1,056,630.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000 Construcción de vías de comunicación	\$1,056,630.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5001 REHABILITACION DE AVENIDA JUAREZ	\$1,056,630.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fondo General de Participaciones Rei	\$1,056,630.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

10280 Fondo de Fiscalización y Recaudación Remanente 2021

10000 SERVICIOS PERSONALES	\$45,794.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10000 Otras prestaciones sociales y económica	\$45,794.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20000 Indemnizaciones	\$45,794.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20010 Indemnizaciones	\$45,794.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fondo de Fiscalización y Recaudación	\$45,794.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Fecha y hora de impresión 17/ene./2023 01:11 p. m.

Ucr: ygh
Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
10281 Incentivo a la Venta Final de Diésel y Gasolina Remanente 2021															
00000 SERVICIOS PERSONALES	\$5,397.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,397.00
50000 Otras prestaciones sociales y económica	\$5,397.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,397.00
52000 Indemnizaciones	\$5,397.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,397.00
52001 Indemnizaciones	\$5,397.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,397.00
Incentivo a la Venta Final de Diésel y Gasolina	\$5,397.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,397.00
10282 Impuesto Especial sobre Producción y Servicios Remanente 2021															
00000 SERVICIOS PERSONALES	\$45,374.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,374.37
50000 Otras prestaciones sociales y económica	\$45,374.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,374.37
52000 Indemnizaciones	\$45,374.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,374.37
52001 Indemnizaciones	\$45,374.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,374.37
Impuesto Especial sobre Producción y Servicios	\$45,374.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,374.37
10283 Impuesto sobre Automóviles Nuevos Remanente 2021															
00000 SERVICIOS PERSONALES	\$122,899.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,899.78
50000 Otras prestaciones sociales y económica	\$122,899.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,899.78
52000 Indemnizaciones	\$122,899.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,899.78
52001 Indemnizaciones	\$122,899.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,899.78
Impuesto sobre Automóviles Nuevos	\$122,899.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,899.78
10284 Fondo de Compensación del Impuesto sobre Automóviles Nuevos Remanente 2021															
00000 SERVICIOS PERSONALES	\$26,242.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,242.50
50000 Otras prestaciones sociales y económica	\$26,242.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,242.50
52000 Indemnizaciones	\$26,242.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,242.50
52001 Indemnizaciones	\$26,242.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,242.50
Fondo de Compensación del Impuesto sobre Automóviles Nuevos	\$26,242.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,242.50
10285 Fondo de Participación de la Recaudación del Impuesto sobre la Renta Remanente 2021															
00000 SERVICIOS PERSONALES	\$190,177.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,177.09
50000 Otras prestaciones sociales y económica	\$190,177.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,177.09
52000 Indemnizaciones	\$190,177.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,177.09
52001 Indemnizaciones	\$190,177.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,177.09
Fondo de Participación de la Recaudación del Impuesto sobre la Renta	\$190,177.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,177.09



Objeto del Gasto	Presupuesto Vigente	Diferencia													
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	
10286 Fondo de Estabilización de los Ingresos de las Entidades Federativas Remanente 2021															
00000 SERVICIOS PERSONALES	\$173,097.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,097.40
50000 Otras prestaciones sociales y económica	\$173,097.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,097.40
52000 Indemnizaciones	\$173,097.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,097.40
52001 Indemnizaciones	\$173,097.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,097.40
Fondo de Estabilización de los Ingresos	\$173,097.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,097.40
10287 Impuesto sobre la Renta Enajenación de Bienes Remanente 2021															
00000 SERVICIOS PERSONALES	\$38,141.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,141.05
50000 Otras prestaciones sociales y económica	\$38,141.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,141.05
52000 Indemnizaciones	\$38,141.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,141.05
52001 Indemnizaciones	\$38,141.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,141.05
Impuesto sobre la Renta Enajenación	\$38,141.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,141.05
10288 Fondo de Fiscalización y Recaudación Remanente 2020															
00000 SERVICIOS GENERALES	\$31,165.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,165.32
20000 Servicios de arrendamiento	\$31,165.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,165.32
21000 Arrendamiento de terrenos	\$31,165.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,165.32
21001 Arrendamiento de terrenos	\$31,165.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,165.32
Fondo de Fiscalización y Recaudación	\$31,165.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,165.32
10289 Fondo de Participación de la Recaudación del Impuesto sobre la Renta Remanente 2020															
00000 SERVICIOS GENERALES	\$54,139.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,139.37
20000 Servicios de arrendamiento	\$54,139.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,139.37
21000 Arrendamiento de terrenos	\$54,139.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,139.37
21001 Arrendamiento de terrenos	\$54,139.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,139.37
Fondo de Participación de la Recaudación	\$54,139.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,139.37
10290 Incentivo a la Venta Final de Diésel y Gasolina Remanente 2020															
00000 SERVICIOS GENERALES	\$17,723.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,723.86
20000 Servicios de arrendamiento	\$17,723.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,723.86
21000 Arrendamiento de terrenos	\$17,723.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,723.86
21001 Arrendamiento de terrenos	\$17,723.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,723.86
Incentivo a la Venta Final de Diésel y Gasolina	\$17,723.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,723.86



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

Fecha y hora de Impresión: 17/ene./2023 01:11 p. m.

Usu: ygh
 Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			
10291 Recursos Propios Remanente 2020															
00000 SERVICIOS GENERALES	\$6,663.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20000 Servicios de arrendamiento	\$6,663.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000 Arrendamiento de terrenos	\$6,663.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21001 Arrendamiento de terrenos	\$6,663.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recursos Propios Remanente 2020	\$6,663.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10292 Fondo de Estabilización de los Ingresos de las Entidades Federativas 2020															
00000 SERVICIOS GENERALES	\$136,234.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20000 Servicios de arrendamiento	\$76,234.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000 Arrendamiento de terrenos	\$76,234.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21001 Arrendamiento de terrenos	\$76,234.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80000 Servicios oficiales	\$60,052.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
82000 Gastos de orden social y cultural	\$60,052.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
82001 Gastos de orden social y cultural	\$60,052.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fondo de Estabilización de los Ingresos	\$136,234.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10293 Impuesto Especial sobre Producción y Servicios Remanente 2020															
00000 SERVICIOS GENERALES	\$146,635.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80000 Servicios oficiales	\$146,635.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
82000 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	\$0.00	\$0.00	\$0.00	\$0.00
82001 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	\$0.00	\$0.00	\$0.00	\$0.00
Impuesto Especial sobre Producción	\$146,635.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10294 Fondo de Fomento Municipal Remanente 2017															
00000 SERVICIOS GENERALES	\$53,826.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20000 Servicios de arrendamiento	\$53,826.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000 Arrendamiento de terrenos	\$53,826.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21001 Arrendamiento de terrenos	\$53,826.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fondo de Fomento Municipal Remanente	\$53,826.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10295 Fondo General de Participaciones Remanente 2018															
00000 SERVICIOS GENERALES	\$2,122.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20000 Servicios de arrendamiento	\$2,122.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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

Fecha y hora de Impresión | 17/ene./2023 | 01:16 p. m.

Usu: yph
 Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Presupuesto Vigente												Diferencia (Vigente - Total)			
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		Total		
21000 Arrendamiento de terrenos	\$2,122.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,122.36
21001 Arrendamiento de terrenos	\$2,122.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,122.36
Fondo General de Participaciones Rei	\$2,122.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,122.36

Total Final \$153,539,902.44 \$7,018,607.42 \$7,649,713.22 \$7,095,573.99 \$7,019,974.50 \$7,359,701.07 \$10,305.84... \$5,043,004.60 \$5,442,951.28 \$10,559,733... \$12,768,054... \$27,967,081... \$125,124,800.09 \$28,415,702.35

Presidenta Municipal
 C. María Guadalupe Muñoz Román

Síndico Procurador
 C. José Saul Baumbach González

L.C. Alejandro Curiel Juárez
 Tesorero Municipal