



Municipio de Apan

Estado de Hidalgo

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

(Cifras en pesos y centavos)

Fecha y 07/jul/2022

hora de Impresión 07:59 p. m.

Usu: ygh  
Rep: rptAnaliticoPresupuestoEgresos\_FF

Objeto del Gasto	Presupuesto Vigente	Diferencia											
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic

10003 Fondo de Estabilizacion de los Ingresos de la Entidades Federativas

000 SERVICIOS PERSONALES	\$775,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$775,000.00	
000 Remuneraciones al personal de carácter...	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
000 Sueldos base al personal eventual	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
001 Sueldos base al personal eventual	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
000 Remuneraciones adicionales y especiales:	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
000 Primas de vacaciones, dominical y gratific	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
001 Gratificación anual	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
000 Otras prestaciones sociales y económica	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
000 Indemnizaciones	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
101 Indemnizaciones	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
000 MATERIALES Y SUMINISTROS	\$674,080.00	\$0.00	\$0.00	\$3,445.00	\$0.00	\$2,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$664,134.99
000 Materiales de administración, emisión de	\$204,080.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,538.00
000 Materiales, útiles y equipos menores de ofi	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
003 Material de imprenta	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
000 Materiales, útiles y equipos menores de le	\$44,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,080.00
001 Consumibles para equipo informático	\$44,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,080.00
000 Material de limpieza	\$100,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,458.00
001 Material de limpieza	\$100,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,458.00
000 Alimentos y utensilios	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
000 Productos alimenticios para personas	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
000 Alimentación de Personas	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
000 Materiales y artículos de construcción y c	\$85,000.00	\$0.00	\$0.00	\$833.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,167.00
000 Productos minerales no metálicos	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
000 Productos minerales no metálicos	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
000 Otros materiales y artículos de construcció	\$50,000.00	\$0.00	\$0.00	\$833.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,167.00
000 Otros materiales y artículos de construcció	\$50,000.00	\$0.00	\$0.00	\$833.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,167.00
000 Productos químicos, farmacéuticos y del	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
000 Materiales, accesorios y suministros médic	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
000 Materiales, accesorios y suministros médic	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
000 Combustibles, lubricantes y aditivos	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
000 Combustibles, lubricantes y aditivos	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
000 Combustibles para equipo de transporte	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
000 Aceite, lubricantes y aditivos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
000 Herramientas, refacciones y accesorios n	\$105,000.00	\$0.00	\$0.00	\$1,070.00	\$0.00	\$2,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,429.99
000 Herramientas menores	\$25,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,930.00
001 Herramientas menores	\$25,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,930.00
000 Refacciones y accesorios menores de equ	\$80,000.00	\$0.00	\$0.00	\$0.00	\$2,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,499.99



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

Jef. y gth  
Rep. p/Analítico/Presupuesto/Egresos, RF

Fecha y  
07/jul/2022  
hora de Impresión  
07:59 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)				
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic						
101 Refacciones y accesorios menores de equ	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.01	\$77,499.99	
100 SERVICIOS GENERALES	\$545,288.32	\$0.00	\$0.00	\$0.00	\$0.00	\$9,955.24	\$9,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,235.25	\$526,053.07	
100 Servicios básicos	\$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	\$0.00	\$0.00	\$0.00	
101 Telefonía tradicional	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101 Servicio de telefonía fija	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100 Servicios profesionales, científicos, técnicos	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,955.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,035.25	\$249,964.75
100 Servicios legales, de contabilidad, auditoría	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100 Servicios legales, de contabilidad, auditoría	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100 Servicios de apoyo administrativo, topografía	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101 Servicios de apoyo administrativo, traducción	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,415.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,495.25	
100 Servicios profesionales, científicos y técnicos	\$100,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	
01 Servicios profesionales, científicos y técnicos	\$100,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	
01 Servicios financieros, bancarios y comerciales	\$1,288.32	\$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	\$0.00	\$0.00	\$0.00	\$1,288.32	
00 Servicios financieros y bancarios	\$1,288.32	\$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	\$0.00	\$0.00	\$0.00	\$1,288.32	
01 Servicios de instalación, reparación, mantenimiento	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00	
00 Conservación y mantenimiento menor de instalaciones	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
01 Conservación y mantenimiento menor de instalaciones	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
00 Reparación y mantenimiento de equipo de oficina	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
01 Reparación y mantenimiento de equipo de oficina	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
00 Instalación, reparación y mantenimiento de equipo de oficina	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
01 Instalación, reparación y mantenimiento de equipo de oficina	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
00 Servicios oficiales	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	
10 Gastos de orden social y cultural	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
11 Gastos de orden social y cultural	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
10 TRANSFERENCIAS, ASIGNACIONES	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	
10 Ayudas sociales	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	
10 Ayudas sociales a personas	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	
11 Ayudas sociales a personas	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
12 Ayudas sociales a comunidades	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
0 BIENES MUEBLES, INMUEBLES E IN	\$1,410,000.00	\$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	\$0.00	\$0.00	\$0.00	\$19,724.41	\$1,390,275.59	
0 Mobiliario y equipo de administración	\$30,000.00	\$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	\$0.00	\$0.00	\$0.00	\$19,724.41	\$10,275.59	
0 Equipo de cómputo y de tecnología de la información	\$30,000.00	\$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	\$0.00	\$0.00	\$0.00	\$19,724.41	\$10,275.59	
1 Vehículos y equipo de transporte	\$1,380,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,380,000.00	
0 Vehículos y equipo de transporte	\$1,380,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,380,000.00	
0 Vehículos y equipo terrestre	\$1,380,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,380,000.00	
2 Vehículos y equipo terrestre	\$1,380,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,380,000.00	
0 INVERSION PUBLICA	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	
0 Obra pública en bienes de dominio público	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	
3 Edificación no habitacional	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	





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

Ucr: jph      Rep: rptAnaliticoPresupuestoEgresos\_FF      Fecha y Hora de Impresión: 07/Jun./2022 07:59 p. m.

Código	Descripción	Presupuesto Vigente												Total Vigente - Total	Diferencia Vigente - Total				
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic						
002	Obras pendientes de autorizar	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00
	<b>Fondo de Estabilización de los Ingresos</b>	<b>\$4,264,368.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,245.42</b>	<b>\$0.00</b>	<b>\$172,455.25</b>	<b>\$9,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,904.67</b>	<b>\$4,219,463.65</b>
<b>10119 Recursos Propios</b>																			
000	<b>SERVICIOS PERSONALES</b>	<b>\$7,769,533.14</b>	<b>\$255,692.08</b>	<b>\$378,740.09</b>	<b>\$134,132.83</b>	<b>\$435,381.13</b>	<b>\$238,824.00</b>	<b>\$253,190.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,595,900.13</b>	<b>\$6,073,633.01</b>
000	Remuneraciones al personal de carácter	\$5,772,760.00	\$172,730.00	\$345,460.00	\$0.00	\$172,730.00	\$0.00	\$172,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$653,650.00	\$4,709,110.00
000	Dietas	\$2,172,760.00	\$172,730.00	\$345,460.00	\$0.00	\$172,730.00	\$0.00	\$172,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$653,650.00	\$1,309,110.00
001	Dietas para la Asamblea	\$2,172,760.00	\$172,730.00	\$345,460.00	\$0.00	\$172,730.00	\$0.00	\$172,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$653,650.00	\$1,309,110.00
000	Sueldos base al personal permanente	\$3,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400,000.00
001	Sueldos base al personal permanente	\$3,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400,000.00
000	Remuneraciones al personal de carácter	\$450,000.00	\$24,816.03	\$4,000.00	\$16,517.33	\$53,750.33	\$77,180.00	\$80,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,653.69	\$193,336.31
001	Sueldos base al personal eventual	\$450,000.00	\$24,816.03	\$4,000.00	\$16,517.33	\$53,750.33	\$77,180.00	\$80,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,653.69	\$193,336.31
000	Sueldos base al personal eventual	\$450,000.00	\$24,816.03	\$4,000.00	\$16,517.33	\$53,750.33	\$77,180.00	\$80,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,653.69	\$193,336.31
000	Remuneraciones adicionales y especiales	\$40,793.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,320.00	\$291,473.14
000	Primas por años de servicios efectivos pre	\$40,793.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,320.00	\$6,473.14
000	Primas de antigüedad	\$40,793.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,320.00	\$6,473.14
000	Primas de vacaciones, dominical y gratific	\$210,000.00	\$0.00	\$0.00	\$0.00	\$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	\$200,000.00
001	Gratificación anual	\$210,000.00	\$0.00	\$0.00	\$0.00	\$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	\$200,000.00
002	Prima vacacional	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000	Horas extraordinarias	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00
001	Horas extras	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00
000	Seguridad Social	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00
000	Aportaciones para seguros	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00
001	Cuotas al Seguro de Vida Personal	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00
000	Otras prestaciones sociales y económica	\$1,360,000.00	\$58,146.05	\$29,280.09	\$117,615.50	\$174,580.80	\$161,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541,266.44	\$18,733.56
100	Indemnizaciones	\$1,000,000.00	\$13,564.93	\$29,280.09	\$117,615.50	\$174,580.80	\$161,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$496,685.32	\$603,314.68
101	Indemnizaciones	\$1,000,000.00	\$13,564.93	\$29,280.09	\$117,615.50	\$174,580.80	\$161,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$496,685.32	\$603,314.68
100	Prestaciones contractuales	\$360,000.00	\$44,581.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,581.12	\$316,418.88
100	Prestaciones establecidas por condiciones	\$360,000.00	\$44,581.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,581.12	\$316,418.88
06	Bono anual	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00
000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$6,135,000.00</b>	<b>\$702,829.48</b>	<b>\$795,975.11</b>	<b>\$700,966.20</b>	<b>\$664,680.77</b>	<b>\$934,919.27</b>	<b>\$439,919.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,239,300.53</b>	<b>\$1,895,699.47</b>
000	Materiales de administración, emisión de	\$1,070,000.00	\$19,720.00	\$205,634.42	\$167,357.47	\$71,885.70	\$58,699.33	\$9,930.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333,231.66	\$58,768.34
000	Materiales, útiles y equipos menores de ofi	\$600,000.00	\$0.00	\$148,948.39	\$73,793.26	\$58,584.72	\$24,497.33	\$5,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,383.70	\$288,616.30
001	Materiales de oficina	\$400,000.00	\$0.00	\$116,016.11	\$37,243.96	\$29,048.80	\$24,497.33	\$1,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,914.20	\$193,085.80
003	Materiales de imprenta	\$200,000.00	\$0.00	\$32,932.28	\$36,549.30	\$29,535.92	\$0.00	\$5,462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,469.50	\$95,530.50
000	Materiales, útiles y equipos menores de tel	\$150,000.00	\$0.00	\$0.00	\$11,230.01	\$0.00	\$10,450.00	\$124.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,804.15	\$128,195.85
001	Consumibles para equipo informático	\$150,000.00	\$0.00	\$0.00	\$11,230.01	\$0.00	\$10,450.00	\$124.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,804.15	\$128,195.85
001	Materiales de limpieza	\$200,000.00	\$19,720.00	\$56,686.03	\$23,174.20	\$13,304.98	\$23,752.00	\$4,246.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,883.81	\$59,116.19
01	Materiales de limpieza	\$200,000.00	\$19,720.00	\$56,686.03	\$23,174.20	\$13,304.98	\$23,752.00	\$4,246.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,883.81	\$59,116.19



**Municipio de Apan**  
**Estado de Hidalgo**

**Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022**

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

Ucr: ygh  
Rep: rptAnaliticoPresupuestoEgresos\_FF

Fecha y Hora de Impresión: 07/jul/2022 07:59 p. m.

Código	Detalle del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)		
			Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
000	Materiales para el registro e identificación	\$120,000.00	\$0.00	\$0.00	\$59,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,160.00	\$60,840.00
002	Formatos para el registro del Estado Familiar	\$120,000.00	\$0.00	\$0.00	\$59,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,160.00	\$60,840.00
000	Alimentos y utensilios	\$800,000.00	\$139,200.00	\$149,431.00	\$153,344.00	\$160,016.00	\$60,439.97	\$163,603.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825,934.85	-\$25,934.85
000	Productos alimenticios para personas	\$800,000.00	\$139,200.00	\$149,431.00	\$153,344.00	\$160,016.00	\$60,439.97	\$163,603.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825,934.85	-\$25,934.85
001	Alimentación de Personas	\$800,000.00	\$139,200.00	\$149,431.00	\$153,344.00	\$160,016.00	\$60,439.97	\$163,603.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825,934.85	-\$25,934.85
200	Materiales y artículos de construcción y c	\$1,285,000.00	\$278,461.91	\$46,572.15	\$64,886.23	\$34,723.05	\$36,799.53	\$16,447.14	\$1,461.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416,830.01	\$868,169.99
200	Productos minerales no metálicos	\$300,000.00	\$278,461.91	\$0.00	\$0.00	\$0.00	\$774.00	\$10,158.12	\$1,461.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,855.63	\$9,144.37
201	Productos minerales no metálicos	\$300,000.00	\$278,461.91	\$0.00	\$0.00	\$0.00	\$774.00	\$10,158.12	\$1,461.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,855.63	\$9,144.37
200	Cemento y productos de concreto	\$15,000.00	\$0.00	\$3,980.00	\$0.00	\$0.00	\$4,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,744.00	\$7,256.00
200	Cemento y productos de concreto	\$15,000.00	\$0.00	\$3,980.00	\$0.00	\$0.00	\$4,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,744.00	\$7,256.00
201	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	Madera y productos de madera	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101	Madera y productos de madera	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	Vidrio y productos de vidrio	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101	Vidrio y productos de vidrio	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001	Vidrio y productos de vidrio	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
00	Materiales eléctricos y electrónico	\$300,000.00	\$0.00	\$3,900.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,480.00	\$10,520.00
01	Materiales eléctricos y electrónico	\$300,000.00	\$0.00	\$3,900.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,480.00	\$10,520.00
01	Material eléctrico y electrónico	\$300,000.00	\$0.00	\$3,900.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,480.00	\$10,520.00
00	Artículos metálicos para la construcción	\$200,000.00	\$0.00	\$35,840.14	\$7,361.22	\$13,136.21	\$5,935.67	\$7,132.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,405.98	\$130,594.02
01	Artículos metálicos para la construcción	\$200,000.00	\$0.00	\$35,840.14	\$7,361.22	\$13,136.21	\$5,935.67	\$7,132.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,405.98	\$130,594.02
00	Materiales complementarios	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
01	Materiales complementarios	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
01	Otros materiales y artículos de construcción	\$400,000.00	\$0.00	\$1,892.00	\$56,718.00	\$4,101.03	\$6,999.50	\$5,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,585.53	\$324,414.47
01	Otros materiales y artículos de construcción	\$400,000.00	\$0.00	\$1,892.00	\$56,718.00	\$4,101.03	\$6,999.50	\$5,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,585.53	\$324,414.47
01	Otros materiales y artículos de construcción	\$400,000.00	\$0.00	\$1,892.00	\$56,718.00	\$4,101.03	\$6,999.50	\$5,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,585.53	\$324,414.47
20	Productos químicos, farmacéuticos y de l	\$375,000.00	\$122,101.60	\$58,235.43	\$26,320.52	\$45,661.41	\$6,529.16	\$4,865.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,713.20	\$114,286.80
20	Productos químicos, farmacéuticos y de l	\$375,000.00	\$122,101.60	\$58,235.43	\$26,320.52	\$45,661.41	\$6,529.16	\$4,865.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,713.20	\$114,286.80
20	Medicinas y productos farmacéuticos	\$150,000.00	\$0.00	\$31,285.69	\$11,878.08	\$22,109.26	\$6,161.16	\$4,697.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,121.63	\$73,878.37
21	Medicinas y productos farmacéuticos	\$150,000.00	\$0.00	\$31,285.69	\$11,878.08	\$22,109.26	\$6,161.16	\$4,697.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,121.63	\$73,878.37
20	Materiales, accesorios y suministros médic	\$200,000.00	\$122,101.60	\$23,949.74	\$14,307.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,358.78	\$39,641.22
21	Materiales, accesorios y suministros médic	\$200,000.00	\$122,101.60	\$23,949.74	\$14,307.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,358.78	\$39,641.22
20	Fibras sintéticas, hules, plásticos y derivad	\$25,000.00	\$0.00	\$0.00	\$135.00	\$23,562.15	\$368.00	\$177.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,232.79	\$767.21
21	Fibras sintéticas, hules, plásticos y derivad	\$25,000.00	\$0.00	\$0.00	\$135.00	\$23,562.15	\$368.00	\$177.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,232.79	\$767.21
10	Combustibles, lubricantes y aditivos	\$1,100,000.00	\$143,345.97	\$130,552.39	\$170,208.18	\$274,776.17	\$388,956.58	\$166,025.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,273,865.02	-\$173,865.02
10	Combustibles, lubricantes y aditivos	\$1,100,000.00	\$143,345.97	\$130,552.39	\$170,208.18	\$274,776.17	\$388,956.58	\$166,025.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,273,865.02	-\$173,865.02
11	Combustibles para equipo de transporte le	\$1,000,000.00	\$143,345.97	\$107,740.61	\$167,438.18	\$241,171.17	\$374,820.49	\$159,170.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,193,687.15	-\$193,687.15
12	Acetil, lubricantes y aditivos	\$100,000.00	\$0.00	\$22,811.78	\$2,770.00	\$33,605.00	\$14,136.09	\$8,855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,177.87	\$19,822.13
0	Vestuario, blancos, prendas de protecció	\$450,000.00	\$0.00	\$4,288.58	\$30,787.47	\$0.00	\$321,830.11	\$2,461.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359,367.96	\$90,632.04
0	Vestuario y uniformes	\$450,000.00	\$0.00	\$4,288.58	\$30,787.47	\$0.00	\$321,830.11	\$2,461.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359,367.96	\$90,632.04
1	Vestuario y uniformes	\$400,000.00	\$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	\$0.00	\$0.00	\$299,774.44	\$100,225.56
1	Prendas de seguridad y protección person	\$50,000.00	\$0.00	\$4,288.58	\$30,787.47	\$0.00	\$24,517.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,593.52	-\$9,593.52
1	Prendas de seguridad y protección person	\$50,000.00	\$0.00	\$4,288.58	\$30,787.47	\$0.00	\$24,517.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,593.52	-\$9,593.52





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

Detalle	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>Detalle del Gasto</b>															
100 Herramientas, refacciones y accesorios n	\$1,055,000.00	\$0.00	\$204,261.14	\$88,062.33	\$77,624.44	\$82,724.59	\$76,685.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609,367.83	\$645,632.17
100 Herramientas menores	\$100,000.00	\$0.00	\$7,888.00	\$25,809.48	\$15,873.89	\$1,241.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,812.87	\$49,187.13
101 Herramientas menores	\$100,000.00	\$0.00	\$7,888.00	\$25,809.48	\$15,873.89	\$1,241.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,812.87	\$49,187.13
000 Refacciones y accesorios menores de edif	\$15,000.00	\$0.00	\$0.00	\$874.47	\$538.16	\$1,161.01	\$100.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,674.19	\$12,325.81
001 Refacciones y accesorios menores de edif	\$15,000.00	\$0.00	\$0.00	\$874.47	\$538.16	\$1,161.01	\$100.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,674.19	\$12,325.81
000 Refacciones y accesorios menores de equ	\$15,000.00	\$0.00	\$4,900.00	\$5,328.77	\$0.00	\$4,105.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,334.42	\$655.58
001 Refacciones y accesorios menores de equ	\$15,000.00	\$0.00	\$4,900.00	\$5,328.77	\$0.00	\$4,105.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,334.42	\$655.58
000 Refacciones y accesorios menores de equ	\$400,000.00	\$0.00	\$189,377.09	\$43,082.61	\$40,803.78	\$40,407.40	\$53,212.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366,882.90	\$33,117.10
001 Refacciones y accesorios menores de equ	\$400,000.00	\$0.00	\$189,377.09	\$43,082.61	\$40,803.78	\$40,407.40	\$53,212.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366,882.90	\$33,117.10
000 Refacciones y accesorios menores de equ	\$500,000.00	\$0.00	\$2,096.05	\$12,987.00	\$19,793.61	\$15,800.03	\$23,372.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,038.45	\$425,961.55
001 Refacciones y accesorios menores de equ	\$500,000.00	\$0.00	\$2,096.05	\$12,987.00	\$19,793.61	\$15,800.03	\$23,372.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,038.45	\$425,961.55
000 Refacciones y accesorios menores otros b	\$25,000.00	\$0.00	\$0.00	\$0.00	\$815.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$815.00	\$24,385.00
001 Refacciones y accesorios menores otros b	\$25,000.00	\$0.00	\$0.00	\$0.00	\$815.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$815.00	\$24,385.00
<b>SERVICIOS GENERALES</b>	\$5,107,935.59	\$76,651.50	\$613,084.47	\$607,003.58	\$524,633.79	\$380,536.14	\$103,150.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,205,259.86	\$2,902,675.73
<b>SERVICIOS BASICOS</b>	\$327,000.00	\$20,936.00	\$30,177.98	\$35,105.49	\$24,738.00	\$24,342.00	\$28,753.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,947.50	\$163,947.50
00 Gas	\$75,000.00	\$0.00	\$12,923.96	\$12,092.49	\$5,484.00	\$3,936.00	\$5,424.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,860.50	\$35,139.50
01 Gas	\$75,000.00	\$0.00	\$12,923.96	\$12,092.49	\$5,484.00	\$3,936.00	\$5,424.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,860.50	\$35,139.50
20 Telefonía tradicional	\$250,000.00	\$20,936.00	\$17,254.00	\$24,013.00	\$19,254.00	\$20,406.00	\$21,329.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,192.00	\$128,808.00
21 Servicio de telefonía fija	\$250,000.00	\$20,936.00	\$17,254.00	\$24,013.00	\$19,254.00	\$20,406.00	\$21,329.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,192.00	\$128,808.00
30 Servicio de acceso de Internet, redes y pr	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
31 Servicio de Internet y telecomunicaciones	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
00 Servicios postales y telegráficos	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
01 Servicios postales y telegráficos	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
10 Servicios de arrendamiento	\$420,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,000.00
20 Arrendamiento de mobiliario y equipo de a	\$100,000.00	\$0.00	\$0.00	\$13,920.00	\$14,152.00	\$17,052.00	\$15,602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,726.00	\$39,274.00
21 Arrendamiento de equipo de oficina	\$100,000.00	\$0.00	\$0.00	\$13,920.00	\$14,152.00	\$17,052.00	\$15,602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,726.00	\$39,274.00
30 Arrendamiento de equipo de transporte	\$70,000.00	\$0.00	\$0.00	\$8,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,352.00	\$61,648.00
31 Arrendamiento de vehículos y equipo de tr	\$70,000.00	\$0.00	\$0.00	\$8,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,352.00	\$61,648.00
40 Arrendamiento de maquinaria y equipo	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
41 Arrendamiento de maquinaria y equipo	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
10 Otros arrendamientos	\$200,000.00	\$9,280.00	\$13,920.00	\$13,340.00	\$30,160.00	\$8,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,284.00	\$124,716.00
11 Otros arrendamientos	\$200,000.00	\$9,280.00	\$13,920.00	\$13,340.00	\$30,160.00	\$8,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,284.00	\$124,716.00
00 Otros arrendamientos	\$200,000.00	\$9,280.00	\$13,920.00	\$13,340.00	\$30,160.00	\$8,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,284.00	\$124,716.00
10 Servicios profesionales, científicos, técni	\$850,000.00	\$30,160.00	\$162,823.50	\$45,747.87	-\$9,443.03	\$47,723.59	\$8,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,120.93	\$364,879.07
00 Servicios legales, de contabilidad, auditorí	\$150,000.00	\$30,160.00	\$117,009.50	\$0.00	\$0.00	\$12,759.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,929.00	-\$9,929.00
01 Servicios legales, de contabilidad, auditorí	\$150,000.00	\$30,160.00	\$117,009.50	\$0.00	\$0.00	\$12,759.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,929.00	-\$9,929.00
10 Servicios de consultoría administrativa, prc	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
11 Servicios de consultoría administrativa, prc	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
00 Servicios de Informática	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
01 Servicios de Informática	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
00 Servicios de capacitación	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
01 Servicios de capacitación	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
00 Servicios de apoyo administrativo, fotocopi	\$150,000.00	\$0.00	\$0.00	\$9,147.87	-\$4,536.97	\$862.09	\$299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,845.93	\$135,154.07
01 Servicios de apoyo administrativo, fotocopi	\$150,000.00	\$0.00	\$0.00	\$9,147.87	-\$4,536.97	\$862.09	\$299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,845.93	\$135,154.07



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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
201 Servicios de apoyo administrativo, traducci	\$150,000.00	\$0.00	\$0.00	\$9,147.87	\$4,536.97	\$862.09	\$299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,885.93	\$135,114.07
200 Servicios profesionales, científicos y técnico	\$300,000.00	\$0.00	\$415,820.00	\$11,600.00	\$11,600.00	\$30,160.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,340.00	\$199,660.00
201 Servicios profesionales, científicos y técnico	\$200,000.00	\$0.00	\$415,820.00	\$11,600.00	\$11,600.00	\$30,160.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,340.00	\$99,660.00
202 Validación de expedientes	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
200 Servicios financieros, bancarios y comer	\$110,000.00	\$217.30	\$1,569.38	\$3,971.03	\$722.47	\$786.54	\$279.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,546.07	\$102,453.93
200 Servicios financieros y bancarios	\$10,000.00	\$217.30	\$1,569.38	\$3,971.03	\$722.47	\$786.54	\$279.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,546.07	\$2,453.93
201 Servicios financieros y bancarios	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
200 Seguros de responsabilidad patrimonial y f	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
201 Seguros de responsabilidad patrimonial y f	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
200 Servicios de instalación, reparación, man	\$1,319,885.59	\$0.00	\$246,649.11	\$75,419.19	\$75,644.81	\$206,555.69	\$35,504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$639,772.80	\$680,112.79
200 Conservación y mantenimiento menor de li	\$250,000.00	\$0.00	\$3,538.00	\$10,298.17	\$7,500.00	\$181,286.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,623.06	\$47,376.94
201 Conservación y mantenimiento menor de li	\$250,000.00	\$0.00	\$3,538.00	\$10,298.17	\$7,500.00	\$181,286.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,623.06	\$47,376.94
200 Instalación, reparación y mantenimiento de	\$100,000.00	\$0.00	\$13,500.90	\$0.00	\$0.00	\$0.00	\$1,855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,356.90	\$84,643.10
201 Instalación, reparación y mantenimiento de	\$100,000.00	\$0.00	\$13,500.90	\$0.00	\$0.00	\$0.00	\$1,855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,356.90	\$84,643.10
10q Instalación, reparación y mantenimiento de	\$80,000.00	\$0.00	\$5,700.00	\$1,740.00	\$0.00	\$0.00	\$13,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,240.00	\$58,760.00
101 Instalación, reparación y mantenimiento de	\$80,000.00	\$0.00	\$5,700.00	\$1,740.00	\$0.00	\$0.00	\$13,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,240.00	\$58,760.00
100 Reparación y mantenimiento de equipo de	\$300,000.00	\$0.00	\$168,033.01	\$50,821.02	\$59,168.81	\$11,976.80	\$8,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,247.64	\$2,752.36
101 Reparación y mantenimiento de equipo de	\$300,000.00	\$0.00	\$168,033.01	\$50,821.02	\$59,168.81	\$11,976.80	\$8,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,247.64	\$2,752.36
00 Instalación, reparación y mantenimiento de	\$439,885.59	\$0.00	\$40,217.20	\$0.00	\$4,176.00	\$3,432.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,565.20	\$390,320.39
01 Instalación, reparación y mantenimiento de	\$439,885.59	\$0.00	\$40,217.20	\$0.00	\$4,176.00	\$3,432.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,565.20	\$390,320.39
00 Servicios de jardinería y fumigación	\$150,000.00	\$0.00	\$15,660.00	\$12,560.00	\$5,800.00	\$9,860.00	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,740.00	\$96,260.00
01 Servicios de jardinería y fumigación	\$150,000.00	\$0.00	\$15,660.00	\$12,560.00	\$5,800.00	\$9,860.00	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,740.00	\$96,260.00
00 Servicios de comunicación social y publi	\$200,000.00	\$0.00	\$0.00	\$148,713.00	\$5,800.00	\$7,180.50	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,493.50	\$32,506.50
01 Difusión de programas y actividades guber	\$200,000.00	\$0.00	\$0.00	\$148,713.00	\$5,800.00	\$7,180.50	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,493.50	\$32,506.50
00 Servicios de traslado y viáticos	\$130,000.00	\$5,258.20	\$2,886.32	\$67,858.00	\$15,830.82	\$8,704.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,861.67	\$35,138.33
00 Pasajes aéreos	\$50,000.00	\$6,258.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,088.02	\$27,911.98
01 Pasajes aéreos	\$50,000.00	\$6,258.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,088.02	\$27,911.98
00 Pasajes terrestres	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
01 Pasajes terrestres	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
00 Pasajes en el país	\$70,000.00	\$0.00	\$2,886.32	\$67,858.00	\$15,830.82	\$8,704.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,049.31	\$56,950.69
01 Pasajes en el país	\$70,000.00	\$0.00	\$2,886.32	\$67,858.00	\$15,830.82	\$8,704.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,049.31	\$56,950.69
201 Viáticos en el país	\$831,050.00	\$10,000.00	\$25,693.20	\$191,392.00	\$432,050.54	\$51,968.00	\$1,897.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$713,007.73	\$118,042.27
200 Servicios oficiales	\$831,050.00	\$10,000.00	\$25,693.20	\$191,392.00	\$432,050.54	\$51,968.00	\$1,897.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$713,007.73	\$118,042.27
200 Gastos de orden social y cultural	\$891,050.00	\$0.00	\$25,693.20	\$81,392.00	\$512,050.54	\$51,968.00	\$1,897.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$673,001.73	\$18,048.27
201 Gastos de orden social y cultural	\$891,050.00	\$0.00	\$25,693.20	\$81,392.00	\$512,050.54	\$51,968.00	\$1,897.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$673,001.73	\$18,048.27
200 Gastos de representación	\$140,000.00	\$10,000.00	\$0.00	\$110,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$100,000.00
201 Gastos de representación	\$140,000.00	\$10,000.00	\$0.00	\$110,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$100,000.00
200 Otros servicios generales	\$1,120,000.00	\$0.00	\$29,359.00	\$2,185.00	\$507.00	\$5712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,772.00	\$1,070,228.00
201 Otros servicios generales	\$1,120,000.00	\$0.00	\$29,359.00	\$2,185.00	\$507.00	\$5712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,772.00	\$1,070,228.00
200 Servicios funerarios y de cementerios	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
201 Servicios funerarios y de cementerios	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00





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

Usr: ygh  
 Rep: rptAnaliticoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 07/Jul/2022 | 07:59 p. m.

Código	Detalle del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)			
			Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic					
000	Impuestos y derechos	\$100,000.00	\$0.00	\$29,359.00	\$2,185.00	\$17,209.00	\$507.00	\$512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,772.00	\$50,228.00
002	Pago de derechos	\$100,000.00	\$0.00	\$29,359.00	\$2,185.00	\$17,209.00	\$507.00	\$512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,772.00	\$50,228.00
000	Penas, multas, accesorios y actualización	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
001	Penas, multas, accesorios y actualización	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
000	Impuesto sobre nóminas y otros que se de	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
001	Impuesto sobre nóminas y otros que se de	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
000	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$2,278,956.97</b>	<b>\$16,400.00</b>	<b>\$29,552.00</b>	<b>\$35,200.00</b>	<b>\$40,850.00</b>	<b>\$29,848.00</b>	<b>\$26,879.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$178,729.60</b>	<b>\$2,100,227.37</b>
000	Transferencias al resto del sector público	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
000	Transferencias otorgadas a organismos er	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
001	Transferencias otorgadas a organismos	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
000	Ayudas sociales	\$405,000.00	\$16,400.00	\$29,552.00	\$35,200.00	\$40,850.00	\$29,848.00	\$26,879.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,729.60	\$226,270.40
000	Ayudas sociales a personas	\$350,000.00	\$16,400.00	\$29,552.00	\$32,100.00	\$32,100.00	\$24,190.00	\$26,879.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,171.60	\$226,828.40
001	Ayudas sociales a personas	\$350,000.00	\$16,400.00	\$29,552.00	\$32,100.00	\$32,100.00	\$24,190.00	\$26,879.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,171.60	\$226,828.40
002	Ayudas sociales a comunidades	\$250,000.00	\$0.00	\$14,552.00	\$0.00	\$0.00	\$18,190.00	\$24,879.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,621.60	\$8,450.00
003	Ayudas sociales a Instituciones Religiosas	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
004	Ayudas Sociales a Instituciones de Salud	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
000	Ayudas sociales a Instituciones de enseñanza	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,158.00	\$11,842.00
001	Ayudas sociales a Instituciones de enseñanza	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,158.00	\$11,842.00
005	Ayudas sociales a Instituciones sin fines de	\$20,000.00	\$0.00	\$0.00	\$0.00	\$17,800.00	\$32,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,400.00	\$-32,400.00
001	Ayudas sociales a Instituciones sin fines de	\$20,000.00	\$0.00	\$0.00	\$0.00	\$17,800.00	\$32,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,400.00	\$-32,400.00
001	Ayudas sociales a Instituciones sin fines de	\$20,000.00	\$0.00	\$0.00	\$0.00	\$17,800.00	\$32,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,400.00	\$-32,400.00
000	Ayudas por desastres naturales y otros sin	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
001	Ayudas por desastres naturales y otros sin	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
000	<b>Pensiones y Jubilaciones</b>	<b>\$1,858,956.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,858,956.97</b>
000	Pensiones	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
001	Pensiones	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
000	Jubilaciones	\$1,558,956.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,558,956.97
001	Jubilaciones	\$1,558,956.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,558,956.97
000	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$1,165,880.00</b>	<b>\$0.00</b>	<b>\$85,079.22</b>	<b>\$103,590.90</b>	<b>\$0.00</b>	<b>\$59,323.69</b>	<b>\$36,679.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$283,673.09</b>	<b>\$882,206.91</b>
000	Mobiliario y equipo de administración	\$250,000.00	\$0.00	\$44,399.00	\$41,824.80	\$0.00	\$0.00	\$36,679.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,903.08	\$128,096.92
000	Muebles de oficina y estantería	\$170,000.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$35,679.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,179.28	\$126,820.72
001	Muebles de oficina y estantería	\$170,000.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$35,679.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,179.28	\$126,820.72
000	Equipo de cómputo y de tecnología de la i	\$80,000.00	\$0.00	\$36,899.00	\$41,824.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,723.80	\$1,276.20
001	Equipo de cómputo y de tecnología de la i	\$80,000.00	\$0.00	\$36,899.00	\$41,824.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,723.80	\$1,276.20
000	Equipo e instrumental médico y de labora	\$210,000.00	\$0.00	\$40,680.22	\$61,766.10	\$0.00	\$59,323.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,770.01	\$48,229.99
001	Equipo e instrumental médico y de labora	\$210,000.00	\$0.00	\$40,680.22	\$61,766.10	\$0.00	\$59,323.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,770.01	\$48,229.99
000	Equipo médico y de laboratorio	\$210,000.00	\$0.00	\$40,680.22	\$61,766.10	\$0.00	\$59,323.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,770.01	\$48,229.99
001	Equipo médico y de laboratorio	\$210,000.00	\$0.00	\$40,680.22	\$61,766.10	\$0.00	\$59,323.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,770.01	\$48,229.99
000	Vehículos y equipo de transporte	\$570,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570,880.00
000	Vehículos y equipo terrestre	\$570,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570,880.00
000	Vehículos y equipo terrestre	\$570,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570,880.00
000	Maquinaria, otros equipos y herramientas	\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,000.00
000	Maquinaria, otros equipos y herramientas	\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,000.00



Municipio de Apan  
Estado de Hidalgo

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

(Cifras en pesos y centavos)

Fecha y hora de Impresión 07/Jun./2022 07:59 p. m.

Ucr: yph  
Rep: rptAnaliticoPresupuestoEgresos\_FF

Objeto del Gasto	Presupuesto												Diferencia (Vigente - Total)				
	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov		Dic	Total		
000 Equipo de comunicaci3n y telecomunicaci3n	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
001 Equipo de comunicaci3n y telecomunicaci3n	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
000 Herramientas y m3quinas-herramienta	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
001 Herramientas y m3quinas-herramienta	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
000 Otros equipos	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
001 Otros equipos	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
<b>Recursos Propios</b>	<b>\$22,451,325.70</b>	<b>\$1,051,773.06</b>	<b>\$1,802,430.89</b>	<b>\$1,580,893.51</b>	<b>\$1,665,555.69</b>	<b>\$1,643,451.10</b>	<b>\$853,758.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,848,452.45</b>

10128 Fondo General de Participaciones

Servicios Personales	Presupuesto												Diferencia (Vigente - Total)				
	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov		Dic	Total		
000 Remuneraciones al personal de caracter	\$25,523,419.23	\$1,175,467.33	\$1,427,734.07	\$2,201,607.74	\$3,546,947.66	\$2,696,828.40	\$2,295,835.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,444,420.67
000 Remuneraciones al personal de caracter	\$12,000,000.00	\$597,312.33	\$648,452.29	\$2,073,753.95	\$2,241,129.73	\$2,077,396.40	\$2,151,565.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,789,610.11
000 Sueldos base al personal permanente	\$12,000,000.00	\$597,312.33	\$648,452.29	\$2,073,753.95	\$2,241,129.73	\$2,077,396.40	\$2,151,565.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,789,610.11
001 Sueldos base al personal permanente	\$12,000,000.00	\$597,312.33	\$648,452.29	\$2,073,753.95	\$2,241,129.73	\$2,077,396.40	\$2,151,565.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,789,610.11
000 Remuneraciones adicionales y especiales	\$6,070,093.72	\$18,407.00	\$137,328.14	\$135,327.14	\$107,579.14	\$40,811.00	\$31,202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470,654.42
000 Primas por a3os de servicios efectivos pre-	\$237,877.72	\$0.00	\$112,617.14	\$112,617.14	\$78,297.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,531.42
000 Prima de antigüedad	\$5,702,292.00	\$15,460.00	\$16,138.00	\$22,104.00	\$11,656.00	\$22,966.00	\$23,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,531.42
000 Primas de vacaciones, dominical y gratific	\$5,420,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,669.00
000 Gratificaci3n anual	\$252,292.00	\$15,460.00	\$16,138.00	\$22,104.00	\$11,656.00	\$22,966.00	\$23,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,669.00
000 Prima vacacional	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
000 Prima dominical	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
000 Horas extraordinarias	\$129,924.00	\$2,947.00	\$6,573.00	\$606.00	\$17,626.00	\$17,845.00	\$7,857.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,454.00
000 Horas extras	\$129,924.00	\$2,947.00	\$6,573.00	\$606.00	\$17,626.00	\$17,845.00	\$7,857.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,454.00
000 Seguridad Social	\$185,000.00	\$0.00	\$0.00	\$53,814.33	\$0.00	\$0.00	\$53,814.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,628.66
000 Aportaciones para seguros	\$185,000.00	\$0.00	\$0.00	\$53,814.33	\$0.00	\$0.00	\$53,814.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,628.66
001 Cuotas al Seguro de Vida Personal	\$185,000.00	\$0.00	\$0.00	\$53,814.33	\$0.00	\$0.00	\$53,814.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,628.66
000 Otras prestaciones sociales y econ3mica	\$7,288,325.51	\$559,748.00	\$641,953.64	\$38,712.32	\$1,198,238.79	\$578,621.00	\$59,253.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,076,527.48
000 Indemnizaciones	\$246,125.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,125.51
001 Indemnizaciones	\$246,125.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,125.51
000 Prestaciones contractuales	\$7,022,200.00	\$559,748.00	\$641,953.64	\$38,712.32	\$1,198,238.79	\$578,621.00	\$59,253.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,076,527.48
001 Prestaciones contractuales	\$600,000.00	\$0.00	\$46,499.64	\$34,345.32	\$44,318.79	\$0.00	\$54,886.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,050.48
000 Prestaciones establecidas por condiciones	\$4,422,892.00	\$387,224.00	\$424,497.00	\$3,567.00	\$812,373.00	\$408,031.00	\$3,567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,039,259.00
002 Quinquenio	\$4,422,892.00	\$387,224.00	\$424,497.00	\$3,567.00	\$812,373.00	\$408,031.00	\$3,567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,039,259.00
003 Canasta B3sica	\$1,357,620.00	\$120,950.00	\$800.00	\$0.00	\$89,672.00	\$44,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$606,925.00
004 Bono de Vida Cara	\$557,988.00	\$45,649.00	\$45,107.00	\$0.00	\$10,200.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,993.00
005 Becas	\$84,000.00	\$4,900.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,300.00
<b>MATERIALES Y SUMINISTROS</b>	<b>\$440,000.00</b>	<b>\$0.00</b>	<b>\$198.00</b>	<b>-\$198.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$440,000.00</b>
000 Materiales de administraci3n, emisi3n de	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
000 Materiales, 3tiles y equipos menores de ofi	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
001 Material de oficina	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
000 Material de imprenta	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00





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

Objeto del Gasto	Presupuesto Vigiente	Ene												Total	Diferencia (Vigente - Total)				
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic						
000 Materiales, útiles y equipos menores de le	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	
001 Consumibles para equipo informático	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
000 Material de limpieza	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
001 Material de limpieza	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
000 Combustibles, lubricantes y aditivos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
000 Combustibles, lubricantes y aditivos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
001 Combustibles para equipo de transporte le	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
000 Herramientas, refacciones y accesorios n	\$250,000.00	\$0.00	\$198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00
000 Herramientas, refacciones y accesorios n	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
200 Refacciones y accesorios menores de equ	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
201 Refacciones y accesorios menores de equ	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
200 Refacciones y accesorios menores de mac	\$150,000.00	\$0.00	\$198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
201 Refacciones y accesorios menores de mac	\$150,000.00	\$0.00	\$198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
100 SERVICIOS GENERALES	\$1,091,000.00	\$0.00	\$98,194.60	\$121,868.60	\$101,915.00	\$109,820.00	\$120,641.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549,439.20	\$541,560.80
100 Servicios de arrendamiento	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
101 Arrendamiento de mobiliario y equipo de a	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
101 Arrendamiento de equipo de oficina	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
100 Servicios profesionales, científicos, técni	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
100 Servicios de apoyo administrativo, (locopi)	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
01 Servicios de apoyo administrativo, (traduci	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
00 Servicios profesionales, científicos y técnic	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
01 Servicios profesionales, científicos y técnic	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
00 Servicios financieros, bancarios y comer	\$1,000.00	\$0.00	\$69.60	\$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	\$0.00	\$69.60	\$930.40
00 Servicios financieros y bancarios	\$1,000.00	\$0.00	\$69.60	\$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	\$0.00	\$69.60	\$930.40
01 Servicios financieros y bancarios	\$1,000.00	\$0.00	\$69.60	\$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	\$0.00	\$69.60	\$930.40
00 Servicios de instalación, reparación, man	\$370,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,000.00	\$0.00
20 Conservación y mantenimiento menor de il	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
21 Conservación y mantenimiento menor de il	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
20 Instalación, reparación y mantenimiento de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
20 Instalación, reparación y mantenimiento de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
21 Instalación, reparación y mantenimiento de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
20 Instalación, reparación y mantenimiento de	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
21 Instalación, reparación y mantenimiento de	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
10 Reparación y mantenimiento de equipo de	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
11 Reparación y mantenimiento de equipo de	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
0 Instalación, reparación y mantenimiento de	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
0 Instalación, reparación y mantenimiento de	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
0 Servicios de traslado y víáticos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
0 Víáticos en el país	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1 Víáticos en el país	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
0 Otros servicios de traslado y hospedaje	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1 Otros servicios de traslado y hospedaje	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00



**Municipio de Apan  
Estado de Hidalgo**

**Analfico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022**  
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión 07/jul/2022  
07:59 p. m.

Código	Descripción	Presupuesto Vigente												Total	Diferencia (Vigente - Total)				
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic						
100	Servicios oficiales	\$0.00	\$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	\$0.00	\$20,000.00	\$30,000.00	
100	Gastos de orden social y cultural	\$0.00	\$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	\$0.00	\$20,000.00	\$30,000.00	
101	Gastos de orden social y cultural	\$0.00	\$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	\$0.00	\$20,000.00	\$30,000.00	
100	Otros servicios generales	\$550,000.00	\$0.00	\$101,799.00	\$101,915.00	\$109,820.00	\$120,641.00	\$120,641.00	\$120,641.00	\$120,641.00	\$120,641.00	\$120,641.00	\$120,641.00	\$120,641.00	\$120,641.00	\$120,641.00	\$529,300.00	\$20,700.00	
100	Impuestos y derechos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
102	Pago de derechos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
101	Impuesto sobre nóminas y otros que se de	\$500,000.00	\$0.00	\$101,799.00	\$101,915.00	\$109,820.00	\$120,641.00	\$120,641.00	\$120,641.00	\$120,641.00	\$120,641.00	\$120,641.00	\$120,641.00	\$120,641.00	\$120,641.00	\$120,641.00	\$529,300.00	\$-29,300.00	
101	Impuesto estatal sobre nóminas y otros qu	\$500,000.00	\$0.00	\$101,799.00	\$101,915.00	\$109,820.00	\$120,641.00	\$120,641.00	\$120,641.00	\$120,641.00	\$120,641.00	\$120,641.00	\$120,641.00	\$120,641.00	\$120,641.00	\$120,641.00	\$529,300.00	\$-29,300.00	
00	TRANSFERENCIAS, ASIGNACIONES	\$4,783,195.77	\$627,601.00	\$531,459.00	\$482,926.00	\$632,250.00	\$504,584.02	\$505,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,183,666.02	\$1,599,293.75	
00	Transferencias internas y asignaciones a	\$940,700.00	\$67,120.00	\$68,350.00	\$46,970.00	\$87,430.00	\$68,870.00	\$69,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408,040.00	\$532,650.00	
00	Asignaciones presupuestarias a Organos /	\$940,700.00	\$67,120.00	\$68,350.00	\$46,970.00	\$87,430.00	\$68,870.00	\$69,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408,040.00	\$532,650.00	
02	Cuotas alimentarias	\$257,450.00	\$20,150.00	\$21,390.00	\$0.00	\$40,460.00	\$21,900.00	\$22,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,220.00	\$131,230.00	
03	Apoyo a la defensa del menor	\$183,750.00	\$11,990.00	\$11,990.00	\$11,990.00	\$11,990.00	\$11,990.00	\$11,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,940.00	\$111,810.00	
04	Apoyo al Hospital del DIF	\$171,750.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,000.00	\$105,750.00	
05	Apoyo al C.R.U.R.H.	\$327,750.00	\$23,980.00	\$23,980.00	\$23,980.00	\$23,980.00	\$23,980.00	\$23,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,880.00	\$183,870.00	
00	Pensiones y Jubilaciones	\$3,842,459.77	\$460,481.00	\$463,099.00	\$435,865.00	\$544,820.00	\$435,714.02	\$435,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,775,825.02	\$1,066,633.75	
00	Pensiones	\$966,972.00	\$102,616.00	\$103,653.00	\$83,744.00	\$104,580.00	\$83,744.00	\$83,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$552,181.00	\$414,791.00	
01	Pensiones	\$966,972.00	\$102,616.00	\$103,653.00	\$83,744.00	\$104,580.00	\$83,744.00	\$83,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$552,181.00	\$414,791.00	
01	Jubilaciones	\$2,875,487.77	\$357,865.00	\$359,446.00	\$352,112.00	\$440,240.00	\$351,970.02	\$352,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,223,645.02	\$651,842.75	
01	Jubilaciones	\$2,875,487.77	\$357,865.00	\$359,446.00	\$352,112.00	\$440,240.00	\$351,970.02	\$352,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,223,645.02	\$651,842.75	
00	Fondo General de Participaciones	\$31,837,579.00	\$1,703,068.33	\$2,054,585.67	\$2,506,104.34	\$4,281,112.56	\$3,311,232.42	\$2,921,522.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,177,725.89	\$14,659,853.11	
10	SERVICIOS PERSONALES	\$14,399,378.00	\$1,579,247.75	\$1,478,998.21	\$345,460.00	\$172,730.00	\$345,460.00	\$172,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,094,625.96	\$10,304,752.04	
10	Remuneraciones al personal de carácter	\$14,054,402.00	\$1,574,958.75	\$1,473,446.21	\$345,460.00	\$172,730.00	\$345,460.00	\$172,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,094,784.96	\$9,959,617.04	
10	Dietas	\$2,072,760.00	\$172,730.00	\$0.00	\$345,460.00	\$172,730.00	\$345,460.00	\$172,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,209,110.00	\$863,650.00	
11	Dietas para la Asambleas	\$2,072,760.00	\$172,730.00	\$0.00	\$345,460.00	\$172,730.00	\$345,460.00	\$172,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,875,674.96	\$9,105,967.04	
10	Sueldos base al personal permanente	\$11,981,642.00	\$1,402,228.75	\$1,473,446.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,875,674.96	\$9,105,967.04	
11	Sueldos base al personal permanente	\$11,981,642.00	\$1,402,228.75	\$1,473,446.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,875,674.96	\$9,105,967.04	
10	Remuneraciones adicionales y especiales:	\$15,000.00	\$0.00	\$1,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,185.00	\$13,815.00	
0	Primas de vacaciones, dominical y gratific	\$15,000.00	\$0.00	\$1,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,185.00	\$13,815.00	
2	Prima vacacional	\$15,000.00	\$0.00	\$1,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,185.00	\$13,815.00	
0	Otras prestaciones sociales y economica	\$329,976.00	\$4,289.00	\$4,289.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,656.00	\$321,320.00	
0	Prestaciones contractuales	\$329,976.00	\$4,289.00	\$4,289.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,656.00	\$321,320.00	
1	Prestaciones establecidas por condiciones	\$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	\$0.00	\$200,000.00	
2	Quinquenio	\$100,000.00	\$3,489.00	\$3,489.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,056.00	\$92,944.00	
3	Canasta Básica	\$29,976.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$28,376.00	
0	SERVICIOS GENERALES	\$33,000.00	\$0.00	\$52.20	\$34.80	\$370,993.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,080.00	\$1,920.00	
0	Servicios financieros, bancarios y comer	\$33,000.00	\$0.00	\$52.20	\$34.80	\$370,993.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,080.00	\$1,920.00	





Municipio de Apan  
Estado de Hidalgo

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

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

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)				
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic						
000 Servicios financieros y bancarios	\$3,000.00	\$0.00	\$52.20	\$34.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.00	\$2,913.00	
001 Servicios financieros y bancarios	\$3,000.00	\$0.00	\$52.20	\$34.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.00	\$2,913.00	
000 Servicios oficiales	\$370,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,993.00	-\$993.00
000 Gastos de orden social y cultural	\$178,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,593.00	-\$1,093.00
001 Gastos de orden social y cultural	\$178,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,593.00	-\$1,093.00
000 Congresos y convenciones	\$191,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,400.00	\$100.00
001 Congresos y convenciones	\$191,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,400.00	\$100.00
000 BIENES MUEBLES, INMUEBLES E IN	\$2,150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,150,000.00	\$0.00
000 Vehiculos y equipo de transporte	\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800,000.00	\$0.00
000 Vehiculos y equipo terrestre	\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800,000.00	\$0.00
002 Vehiculos y equipo terrestre	\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800,000.00	\$0.00
000 Activos Biologicos	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00
000 Ovinos y caprinos	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
001 Ovinos y Caprinos	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
001 Otros activos biologicos	\$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	\$0.00	\$0.00	\$200,000.00	\$0.00
001 Programas Agricolas	\$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	\$0.00	\$0.00	\$200,000.00	\$0.00
101 Fondo de Fomento Municipal	\$16,922,378.00	\$1,579,247.75	\$1,479,050.41	\$345,494.80	\$543,723.00	\$345,450.00	\$172,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,465,705.95	\$12,456,672.04	
10130 Impuesto Especial sobre Producción y Servicios	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
00 Remuneraciones al personal de carácter	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
00 Sueldos base al personal eventual	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
01 Sueldos base al personal eventual	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
00 MATERIALES Y SUMINISTROS	\$300,000.00	\$0.00	\$43,449.81	\$37,811.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,261.80	\$218,738.20
00 Combustibles, lubricantes y aditivos	\$300,000.00	\$0.00	\$43,449.81	\$37,811.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,261.80	\$218,738.20
01 Combustibles para equipo de transporte	\$300,000.00	\$0.00	\$43,449.81	\$37,811.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,261.80	\$218,738.20
00 SERVICIOS GENERALES	\$196,823.00	\$0.00	\$12,760.50	\$14,587.50	\$11,000.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,718.00	\$141,105.00
00 Servicios profesionales, científicos, técnicos	\$96,823.00	\$0.00	\$12,760.50	\$12,759.50	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,920.00	\$53,903.00
00 Servicios legales, de contabilidad, auditoría	\$96,823.00	\$0.00	\$12,760.50	\$12,759.50	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,920.00	\$53,903.00
01 Servicios legales, de contabilidad, auditoría	\$96,823.00	\$0.00	\$12,760.50	\$12,759.50	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,920.00	\$53,903.00
00 Servicios de comunicación social y pública	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
00 Difusión por radio, televisión y otros medios	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
01 Difusión de programas y actividades gubernamentales	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
00 Servicios oficiales	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,798.00	\$37,202.00
00 Gastos de orden social y cultural	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,798.00	\$37,202.00
01 Gastos de orden social y cultural	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,798.00	\$37,202.00
00 BIENES MUEBLES, INMUEBLES E IN	\$23,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,950.00	\$0.00
00 Mobiliario y equipo de administración	\$23,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,950.00	\$0.00



Municipio de Apan  
Estado de Hidalgo

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

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

Fecha y hora de Impresión | 07/jun./2022 | 07:59 p. m.

Ser: yghn  
Rep: rptAnaliticoPresupuestoEgresos\_FF

Objeto del Gasto	Presupuesto Vigente	Fondo de Fiscalización y Recaudación												Total	Diferencia (Vigente - Total)			
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic					
200 Equipo de cómputo y de tecnología de la i	\$23,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,950.00	\$0.00
201 Equipo de cómputo y tecnología de la info	\$23,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,950.00	\$0.00
<b>Impuesto Especial sobre Producción</b>	<b>\$530,773.00</b>	<b>\$0.00</b>	<b>\$56,210.31</b>	<b>\$52,369.48</b>	<b>\$11,000.00</b>	<b>\$17,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$393,933.20</b>	<b>\$136,979.80</b>
<b>10131</b>	<b>\$528,479.32</b>	<b>\$22,886.00</b>	<b>\$24,259.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$481,334.12</b>	<b>\$47,145.20</b>
<b>SERVICIOS PERSONALES</b>	<b>\$955,776.00</b>	<b>\$22,886.00</b>	<b>\$24,259.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$308,630.80</b>	<b>\$47,145.20</b>
100 Remuneraciones al personal de carácter	\$355,776.00	\$22,886.00	\$24,259.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,630.80	\$47,145.20
100 Sueldos base al personal permanente	\$355,776.00	\$22,886.00	\$24,259.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,630.80	\$47,145.20
101 Sueldos base al personal permanente	\$172,703.32	\$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	\$0.00	\$0.00	\$172,703.32	\$0.00
100 Remuneraciones adicionales y especiales	\$172,703.32	\$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	\$0.00	\$0.00	\$172,703.32	\$0.00
100 Primas de vacaciones, dominical y gratific	\$172,703.32	\$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	\$0.00	\$0.00	\$172,703.32	\$0.00
101 Gratificación anual	\$172,703.32	\$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	\$0.00	\$0.00	\$172,703.32	\$0.00
<b>MATERIALES Y SUMINISTROS</b>	<b>\$140,000.00</b>	<b>\$0.00</b>	<b>\$4,700.01</b>	<b>\$18,130.59</b>	<b>\$46,400.00</b>	<b>\$20,105.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$233,734.10</b>	<b>\$68,194.58</b>
000 Materiales de administración, emisión de	\$60,000.00	\$0.00	\$4,700.01	\$18,130.59	\$46,400.00	\$20,105.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,063.42	\$42,936.58
000 Materiales, útiles y equipos menores de ofi	\$60,000.00	\$0.00	\$4,700.01	\$18,130.59	\$46,400.00	\$20,105.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,063.42	\$42,936.58
01 Material de oficina	\$50,000.00	\$0.00	\$4,700.01	\$17,399.79	\$0.00	\$20,105.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,794.22	\$42,205.78
03 Material de imprenta	\$10,000.00	\$0.00	\$0.00	\$730.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,269.20	\$730.80
000 Productos químicos, farmacéuticos y de l	\$80,000.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,600.00	\$46,400.00
000 Materiales, accesorios y suministros médic	\$80,000.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,600.00	\$46,400.00
01 Materiales, accesorios y suministros médic	\$80,000.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,600.00	\$46,400.00
<b>SERVICIOS GENERALES</b>	<b>\$301,928.68</b>	<b>\$7,527.24</b>	<b>\$11,600.00</b>	<b>\$34,568.00</b>	<b>\$14,499.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$233,734.10</b>	<b>\$68,194.58</b>
000 Servicios profesionales, científicos, técni	\$61,928.68	\$7,527.24	\$11,600.00	\$29,000.00	\$14,499.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,302.10	\$62,626.58
001 Servicios legales, de contabilidad, auditorí	\$61,928.68	\$0.00	\$11,600.00	\$29,000.00	\$12,760.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,508.18	\$53,360.50
001 Servicios legales, de contabilidad, auditorí	\$20,000.00	\$7,527.24	\$0.00	\$0.00	\$1,738.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,733.92	\$9,268.08
01 Servicios de consultoría administrativa, pcc	\$20,000.00	\$7,527.24	\$0.00	\$0.00	\$1,738.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,733.92	\$9,268.08
01 Servicios de informática	\$20,000.00	\$0.00	\$0.00	\$0.00	\$1,738.84	\$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
000 Servicios de instalación, reparación, man	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
000 Instalación, reparación y mantenimiento de	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
01 Instalación, reparación y mantenimiento de	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
000 Servicios de comunicación social y publi	\$70,000.00	\$0.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,432.00	\$5,568.00
000 Difusión por radio, televisión y otros medio	\$70,000.00	\$0.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,432.00	\$5,568.00
01 Difusión de programas y actividades guber	\$70,000.00	\$0.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,432.00	\$5,568.00
<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>
000 Mobiliario y equipo de administración	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
000 Muebles de oficina y estantería	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
01 Muebles de oficina y estantería	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
000 Activos Intangibles	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
000 Software	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
01 Software	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00





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

Table with columns: Objeto del Gasto, Presupuesto Vigente, Ene, Feb, Mar, Abr, May, Jun, Jul, Ago, Sep, Oct, Nov, Dic, Total (Vigente - Total), Diferencia.

10133 Fondo de Compensación

Table for 10133 Fondo de Compensación with rows for BIENES MUEBLES, INMUEBLES E IN, Equipo e instrumental médico y de labora, Equipo médico y de laboratorio, Equipo medico y de laboratorio.

10134 Incentivo a la venta final de diésel y gasolina

Table for 10134 Incentivo a la venta final de diésel y gasolina with rows for MATERIALES Y SUMINISTROS, Combustibles, lubricantes y aditivos, Combustibles, lubricantes y aditivos, Combustibles para equipo de transporte, Incentivo a la venta final de diésel y gr.

10137 Impuesto Sobre Automóviles Nuevos

Table for 10137 Impuesto Sobre Automóviles Nuevos with rows for SERVICIOS GENERALES, Servicios financieros, bancarios y comer, Servicios financieros y bancarios, Ayudas sociales a personas, Ayudas sociales a personas, Impuesto Sobre Automóviles Nuevos.

10138 Fondo de Compensación del Impuesto sobre Automóviles Nuevos

Table for 10138 Fondo de Compensación del Impuesto sobre Automóviles Nuevos with rows for SERVICIOS GENERALES, Servicios financieros, bancarios y comer, Servicios financieros y bancarios, TRANSFERENCIAS, ASIGNACIONES, Ayudas sociales, Ayudas sociales a personas, Ayudas sociales a comunidades.



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

Fecha y hora de Impresión | 07/jun./2022 | 07:59 p. m.

Código	Descripción	Presupuesto												Total	Diferencia (Vigente - Total)			
		Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov			Dic		
<b>Fondo de Compensación del Impuesto</b>		\$55,595.00	\$0.00	\$0.00	\$10,170.00	\$7,500.00	\$8,000.00	\$8,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,470.00	\$21,125.00	
<b>10147 Fondo de Aportaciones al Fortalecimiento de los Municipios y Demarcaciones Territoriales del Distrito Federal</b>																		
<b>SERVICIOS PERSONALES</b>		\$16,201,913.79	\$813,202.33	\$924,446.75	\$945,980.54	\$867,435.62	\$1,388,094.59	\$936,115.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,997,245.71	\$7,096,412.53	
000	Remuneraciones al personal de carácter	\$12,093,658.24	\$802,941.33	\$867,172.00	\$843,827.33	\$841,410.78	\$831,646.39	\$810,247.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,997,245.71	\$7,096,412.53	
000	Sueldos base al personal permanente	\$12,093,658.24	\$802,941.33	\$867,172.00	\$843,827.33	\$841,410.78	\$831,646.39	\$810,247.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,997,245.71	\$7,096,412.53	
001	Sueldos base al personal permanente	\$2,268,285.55	\$8,126.00	\$11,093.00	\$14,326.00	\$11,438.00	\$17,407.00	\$11,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,409.00	\$2,184,846.55	
000	Primas de vacaciones, dominical y gratific	\$2,200,729.55	\$8,126.00	\$11,093.00	\$14,326.00	\$11,438.00	\$17,407.00	\$11,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,409.00	\$2,157,320.55	
001	Gratificación anual	\$2,020,729.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,020,729.55	
002	Prima vacacional	\$210,000.00	\$8,126.00	\$11,093.00	\$14,326.00	\$11,438.00	\$17,407.00	\$11,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,409.00	\$136,591.00	
000	Horas extraordinarias	\$27,526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,526.00	
001	Horas extras	\$27,526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,526.00	
000	Seguridad Social	\$300,000.00	\$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	\$0.00	\$0.00	\$112,790.48	\$187,209.52
001	Aportaciones para seguros	\$300,000.00	\$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	\$0.00	\$0.00	\$112,790.48	\$187,209.52
000	Cuotas al Seguro de Vida Personal	\$300,000.00	\$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	\$0.00	\$0.00	\$112,790.48	\$187,209.52
001	Otras prestaciones sociales y económicas	\$1,400,000.00	\$2,135.00	\$24,431.75	\$20,812.97	\$3,594.84	\$528,049.20	\$47,693.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$626,716.84	\$773,283.16
000	Indemnizaciones	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$528,049.20	\$41,740.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$569,789.53	\$730,210.47
001	Indemnizaciones	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$528,049.20	\$41,740.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$569,789.53	\$730,210.47
000	Otras prestaciones sociales y económicas	\$100,000.00	\$2,135.00	\$24,431.75	\$20,812.97	\$3,594.84	\$0.00	\$5,952.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,927.31	\$43,072.69
001	Medicamentos a personal de seguridad pú	\$100,000.00	\$2,135.00	\$24,431.75	\$20,812.97	\$3,594.84	\$0.00	\$5,952.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,927.31	\$43,072.69
000	Pago de estímulos a servidores públicos	\$150,000.00	\$0.00	\$21,750.00	\$10,620.00	\$10,992.00	\$10,992.00	\$10,758.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,112.99	\$84,887.01
000	Estímulos	\$150,000.00	\$0.00	\$21,750.00	\$10,620.00	\$10,992.00	\$10,992.00	\$10,758.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,112.99	\$84,887.01
<b>MATERIALES Y SUMINISTROS</b>		\$4,159,999.90	\$132,619.78	\$309,085.04	\$213,685.80	\$149,457.05	\$145,193.66	\$66,621.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,016,662.84	\$3,143,337.06	
000	Materiales de administración, emisión de	\$150,000.00	\$0.00	\$148,904.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,904.27	\$1,095.73	
000	Materiales para el registro e identificación	\$150,000.00	\$0.00	\$148,904.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,904.27	\$1,095.73	
000	Materiales y artículos de construcción y c	\$320,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,000.00	
000	Productos minerais no metálicos	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	
000	Productos minerais no metálicos	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	
000	Material eléctrico y electrónico	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
000	Otros materiales y artículos de construcció	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
000	Otros materiales y artículos de construcció	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
000	Productos químicos, farmacéuticos y de l	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	
000	Materiales, accesorios y suministros médic	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	
000	Materiales, accesorios y suministros médic	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	
000	Combustibles, lubricantes y aditivos	\$2,500,000.00	\$132,619.78	\$148,385.76	\$167,545.75	\$143,434.53	\$139,769.58	\$59,592.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$791,347.91	\$1,708,652.09





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

Código	Detalle	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)					
			Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic							
000	Combustibles, lubricantes y aditivos	\$2,500,000.00	\$132,619.78	\$148,385.76	\$167,545.75	\$143,434.53	\$139,769.58	\$59,592.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$791,347.91	\$1,708,652.09	
001	Combustibles para equipo de transporte	\$2,500,000.00	\$132,619.78	\$148,385.76	\$167,545.75	\$141,488.53	\$134,323.41	\$59,592.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$777,887.74	\$1,572,112.26	
002	Acetil, lubricantes y aditivos	\$150,000.00	\$0.00	\$4,593.00	\$0.00	\$1,946.00	\$5,446.17	\$1,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,450.17	\$136,539.83	
000	Vestuario, blancos, prendas de protección	\$599,999.90	\$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	\$0.00	\$0.00	\$599,999.90	\$599,999.90
000	Vestuario y uniformes	\$599,999.90	\$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	\$0.00	\$0.00	\$599,999.90	\$599,999.90
000	Materiales y suministros para seguridad	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00
000	Prendas de protección para seguridad púb	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00
000	Prendas de protección para seguridad púb	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$450,000.00
000	Refacciones y accesorios menores de equ	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$450,000.00
001	Refacciones y accesorios menores de equ	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$450,000.00
200	<b>SERVICIOS GENERALES</b>	\$11,035,617.31	\$1,632,430.64	\$839,631.44	\$756,346.14	\$1,382,531.07	\$919,386.81	\$1,112,731.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,643,067.43	\$4,392,549.88	
200	Servicios básicos	\$10,133,617.31	\$1,632,430.64	\$801,498.39	\$751,886.74	\$1,348,059.33	\$916,009.61	\$1,050,612.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500,507.23	\$3,653,110.08	
000	Energía eléctrica	\$9,663,617.31	\$1,515,697.64	\$801,498.39	\$751,886.74	\$1,222,735.33	\$916,009.61	\$1,050,612.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,258,440.23	\$3,405,177.08	
001	Servicio de energía eléctrica	\$9,663,617.31	\$1,515,697.64	\$801,498.39	\$751,886.74	\$1,222,735.33	\$916,009.61	\$1,050,612.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,258,440.23	\$3,405,177.08	
000	Agua	\$470,000.00	\$116,733.00	\$0.00	\$0.00	\$125,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,067.00	\$227,933.00	
002	Derechos de agua potable	\$470,000.00	\$116,733.00	\$0.00	\$0.00	\$125,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,067.00	\$227,933.00	
000	Servicios financieros, bancarios y comer	\$152,000.00	\$0.00	\$625.64	\$191.40	\$0.00	\$0.00	\$39,382.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,189.44	\$111,800.56	
000	Servicios financieros y bancarios	\$2,000.00	\$0.00	\$625.64	\$191.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$817.04	\$1,182.96	
001	Seguro de bienes patrimoniales	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,382.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$817.04	\$1,182.96	
000	Seguros de autos y equipo de transporte	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,617.60	
000	Servicios de instalación, reparación, man	\$700,000.00	\$0.00	\$37,507.41	\$4,268.00	\$34,461.74	\$3,387.20	\$22,736.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,382.40	\$110,617.60	
001	Conservación y mantenimiento menor de i	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
000	Reparación y mantenimiento de equipo de	\$500,000.00	\$0.00	\$37,507.41	\$4,268.00	\$34,461.74	\$3,387.20	\$22,736.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,360.76	\$397,639.24	
001	Reparación y mantenimiento de equipo de	\$500,000.00	\$0.00	\$37,507.41	\$4,268.00	\$34,461.74	\$3,387.20	\$22,736.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,360.76	\$397,639.24	
000	Reparación y mantenimiento de equipo de	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00	
001	Reparación y mantenimiento de equipo de	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00	
200	Otros servicios generales	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
200	Otros servicios generales	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
200	Exámenes toxicológicos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
200	BIENES MUEBLES, INMUEBLES E IN	\$1,137,800.00	\$0.00	\$0.00	\$2,555.24	\$962,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$865,455.24	\$172,344.76	
10	Mobiliario y equipo de administración	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
10	Equipo de cómputo y de tecnología de la i	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
0	Vehículos y equipo de transporte	\$962,800.00	\$0.00	\$0.00	\$0.00	\$862,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$862,800.00	\$0.00	
0	Vehículos y equipo terrestre	\$962,800.00	\$0.00	\$0.00	\$0.00	\$862,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$862,800.00	\$0.00	
2	Vehículos y equipo terrestre	\$962,800.00	\$0.00	\$0.00	\$0.00	\$862,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$862,800.00	\$0.00	



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

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)		
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic					
000 Maquinaria, otros equipos y herramientas	\$160,000.00	\$0.00	\$0.00	\$2,655.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,655.24	\$157,344.76
000 Equipo de comunicación y telecomunicac	\$160,000.00	\$0.00	\$0.00	\$2,655.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,655.24	\$157,344.76
001 Equipo de comunicación y telecomunicac	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
002 Equipo de radiocomunicación	\$60,000.00	\$0.00	\$0.00	\$2,655.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,655.24	\$57,344.76
<b>Fondo de Aportaciones al Fortalecimi</b>	<b>\$32,535,331.00</b>	<b>\$2,578,282.75</b>	<b>\$2,073,163.23</b>	<b>\$1,918,667.72</b>	<b>\$3,362,233.74</b>	<b>\$2,252,685.06</b>	<b>\$2,115,468.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,500,460.53</b>	<b>\$18,034,870.47</b>
<b>10160 Fondo de Aportaciones para la Infraestructura Social Municipal y de la Demarcaciones Territoriales del Di</b>	<b>\$24,134,225.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$171,543.71</b>	<b>\$23,962,682.00</b>
000 INVERSION PUBLICA	\$24,134,225.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,543.71	\$23,962,682.00
000 Obra pública en bienes de dominio públic	\$24,134,225.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,543.71	\$23,962,682.00
000 Edificación no habitacional	\$23,962,682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,962,682.00
002 Otras pendientes de autorizar	\$23,962,682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,962,682.00
000 Construcción de obras para el abastecimie	\$171,543.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,543.71	\$0.00
001 20221-FASISM008001 REHABILITACION DE	\$171,543.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,543.71	\$0.00
<b>Fondo de Aportaciones para la Infrae:</b>	<b>\$24,134,225.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$171,543.71</b>	<b>\$23,962,682.00</b>
<b>10230 Fondo de Participación de la Recaudación del Impuesto Sobre la Renta</b>	<b>\$523,667.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$523,667.43</b>
000 SERVICIOS PERSONALES	\$523,667.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$523,667.43
000 Remuneraciones adicionales y especiales:	\$223,667.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,667.43
000 Primas por años de servicios electivos pre	\$23,667.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,667.43
003 Prima de antigüedad	\$23,667.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,667.43
000 Compensaciones	\$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	\$0.00	\$200,000.00
001 Compensaciones	\$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	\$0.00	\$200,000.00
000 Otras prestaciones sociales y económica	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
000 Indemnizaciones	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
001 Indemnizaciones	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
000 <b>MATERIALES Y SUMINISTROS</b>	<b>\$1,922,137.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,378.00</b>	<b>\$1,781.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,232.00</b>	<b>\$1,918,405.60</b>
000 Materiales de administración, emisión de	\$520,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$573.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$573.00	\$519,427.00
000 Materiales, útiles y equipos menores de ofi	\$420,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,000.00
001 Material de oficina	\$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	\$0.00	\$200,000.00
003 Material de imprenta	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,000.00
000 Material de imprenta	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
001 Materiales, útiles y equipos menores de ter	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
001 Consumibles para equipo informático	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
000 Material de limpieza	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$573.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$573.00	\$49,427.00
001 Material de limpieza	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$573.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$573.00	\$49,427.00
000 Alimentos y utensilios	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,781.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,781.00	\$96,841.00
000 Alimentos y utensilios	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,781.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,781.00	\$96,841.00
000 Productos alimenticios para personas	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,781.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,781.00	\$96,841.00
001 Alimentación de Personas	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,781.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,781.00	\$96,841.00
000 Materiales y artículos de construcción y c	\$370,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,000.00





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

Fecha y hora de impresión: 07/jun./2022 07:59 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene												Total (vigente - Total)	Diferencia (vigente - Total)	
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			
1000 Productos minerales no metálicos	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1001 Productos minerales no metálicos	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000 Material eléctrico y electrónico	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1001 Material eléctrico y electrónico	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000 Otros materiales y artículos de construcción	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1001 Otros materiales y artículos de construcción	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000 Productos químicos, farmacéuticos y de l	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 Materiales, accesorios y suministros médic	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001 Materiales, accesorios y suministros médic	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000 Combustibles, lubricantes y aditivos	\$332,137.60	\$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
0001 Combustibles, lubricantes y aditivos	\$332,137.60	\$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
0002 Combustibles para equipo de transporte te	\$32,137.60	\$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
000 Herramientas, relaciones y accesorios n	\$560,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000 Relaciones y accesorios menores de equ	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001 Relaciones y accesorios menores de equ	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000 Relaciones y accesorios menores de mac	\$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	\$0.00
001 Relaciones y accesorios menores de mac	\$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	\$0.00
<b>100 SERVICIOS GENERALES</b>	<b>\$1,668,963.00</b>	<b>\$0.00</b>	<b>\$13,920.00</b>	<b>\$31,600.00</b>	<b>\$26,706.60</b>	<b>\$1,700.00</b>	<b>\$3,467.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,294.21</b>
100 Servicios de arrendamiento	\$390,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,000.00
100 Arrendamiento de mobiliario y equipo de a	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
101 Arrendamiento de equipo de oficina	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
100 Arrendamiento de equipo de transporte	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
01 Arrendamiento de vehículos y equipo de tr	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
00 Arrendamiento de maquinaria, otros equip	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
01 Arrendamiento de maquinaria y equipo	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
00 Otros arrendamientos	\$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
01 Otros arrendamientos	\$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
00 Servicios profesionales, científicos, técni	\$100,000.00	\$0.00	\$580.00	\$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	\$0.00	\$24,861.71
00 Servicios legales, de contabilidad, auditorí	\$30,000.00	\$0.00	\$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	\$0.00	\$17,400.00
01 Servicios legales, de contabilidad, auditorí	\$30,000.00	\$0.00	\$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	\$0.00	\$17,400.00
00 Servicios de capacitación	\$20,000.00	\$0.00	\$0.00	\$2,500.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,150.00
01 Capacitación	\$20,000.00	\$0.00	\$0.00	\$2,500.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,150.00
00 Servicios de apoyo administrativo, fotocopi	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,031.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,031.71
01 Servicios de apoyo administrativo, traduci	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,031.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,031.71
00 Servicios profesionales, científicos y técnic	\$30,000.00	\$0.00	\$580.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,280.00
01 Servicios profesionales, científicos y técnic	\$30,000.00	\$0.00	\$580.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,280.00
10 Servicios financieros, bancarios y comer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00
10 Servicios financieros y bancarios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00
11 Servicios financieros y bancarios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00



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

Utr: ygh  
 Rep: rptAnaliticoPresupuestoEgresos\_FF

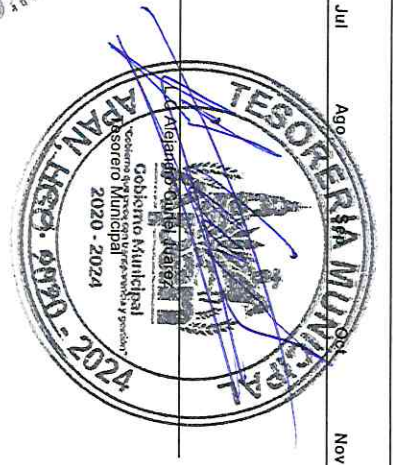
Fecha y hora de Impresión: 07/jul/2022 07:59 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)			
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic					
000 Servicios de instalación, reparación, man	\$770,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$770,000.00	\$0.00
000 Conservación y mantenimiento menor de i	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
001 Conservación y mantenimiento menor de i	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
001 Instalación, reparación y mantenimiento de	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
001 Instalación, reparación y mantenimiento de	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
000 Reparación y mantenimiento de equipo de	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00
001 Reparación y mantenimiento de equipo de	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00
000 Instalación, reparación y mantenimiento de	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00
001 Instalación, reparación y mantenimiento de	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00
000 Servicios de jardinería y fumigación	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00
001 Servicios de jardinería y fumigación	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00
000 Servicios de comunicación social y publi	\$130,000.00	\$0.00	\$11,600.00	\$0.00	\$7,666.60	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,996.60	\$109,003.40
000 Servicios de comunicación social y publi	\$130,000.00	\$0.00	\$11,600.00	\$0.00	\$7,666.60	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,996.60	\$109,003.40
000 Difusión por radio, televisión y otros medio	\$130,000.00	\$0.00	\$11,600.00	\$0.00	\$7,666.60	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,996.60	\$109,003.40
000 Difusión por radio, televisión y otros medio	\$130,000.00	\$0.00	\$11,600.00	\$0.00	\$7,666.60	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,996.60	\$109,003.40
000 Servicios oficiales	\$50,000.00	\$0.00	\$1,740.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,740.00	\$19,260.00
000 Servicios oficiales	\$50,000.00	\$0.00	\$1,740.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,740.00	\$19,260.00
000 Gastos de orden social y cultural	\$50,000.00	\$0.00	\$1,740.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,740.00	\$19,260.00
001 Gastos de orden social y cultural	\$50,000.00	\$0.00	\$1,740.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,740.00	\$19,260.00
000 Otros servicios generales	\$128,963.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,963.00	\$0.00
000 Otros servicios generales	\$128,963.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,963.00	\$0.00
000 Impuesto sobre nóminas y otros que se de	\$128,963.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,963.00	\$0.00
001 Impuesto sobre nóminas y otros que se de	\$128,963.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,963.00	\$0.00
000 TRANSFERENCIAS, ASIGNACIONES	\$300,000.00	\$0.00	\$0.00	\$16,228.40	\$0.00	\$7,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,348.40	\$276,651.60
000 TRANSFERENCIAS, ASIGNACIONES	\$300,000.00	\$0.00	\$0.00	\$16,228.40	\$0.00	\$7,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,348.40	\$276,651.60
000 Ayudas sociales a personas	\$300,000.00	\$0.00	\$0.00	\$16,228.40	\$0.00	\$7,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,348.40	\$276,651.60
000 Ayudas sociales a personas	\$300,000.00	\$0.00	\$0.00	\$16,228.40	\$0.00	\$7,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,348.40	\$276,651.60
022 Ayudas sociales a comunidades	\$300,000.00	\$0.00	\$0.00	\$16,228.40	\$0.00	\$7,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,348.40	\$276,651.60
000 Ayudas sociales a comunidades	\$300,000.00	\$0.00	\$0.00	\$16,228.40	\$0.00	\$7,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,348.40	\$276,651.60
000 BIENES MUEBLES, INMUEBLES E IN	\$230,000.00	\$0.00	\$0.00	\$50,650.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,650.03	\$239,349.97
000 BIENES MUEBLES, INMUEBLES E IN	\$230,000.00	\$0.00	\$0.00	\$50,650.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,650.03	\$239,349.97
000 Mobiliario y equipo de administración	\$230,000.00	\$0.00	\$0.00	\$32,400.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,400.03	\$197,599.97
000 Mobiliario y equipo de administración	\$230,000.00	\$0.00	\$0.00	\$32,400.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,400.03	\$197,599.97
000 Muebles de oficina y estantería	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
000 Muebles de oficina y estantería	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
001 Muebles de oficina y estantería	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
001 Muebles de oficina y estantería	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
000 Equipo de cómputo y de tecnología de la i	\$130,000.00	\$0.00	\$0.00	\$32,400.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,400.03	\$97,599.97
000 Equipo de cómputo y de tecnología de la i	\$130,000.00	\$0.00	\$0.00	\$32,400.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,400.03	\$97,599.97
001 Equipo de cómputo y de tecnología de la i	\$130,000.00	\$0.00	\$0.00	\$32,400.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,400.03	\$97,599.97
001 Equipo de cómputo y de tecnología de la i	\$130,000.00	\$0.00	\$0.00	\$32,400.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,400.03	\$97,599.97
000 Activos Intangibles	\$60,000.00	\$0.00	\$0.00	\$18,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,250.00	\$41,750.00
000 Activos Intangibles	\$60,000.00	\$0.00	\$0.00	\$18,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,250.00	\$41,750.00
000 Software	\$60,000.00	\$0.00	\$0.00	\$18,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,250.00	\$41,750.00
000 Software	\$60,000.00	\$0.00	\$0.00	\$18,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,250.00	\$41,750.00
011 Software	\$60,000.00	\$0.00	\$0.00	\$18,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,250.00	\$41,750.00
011 Software	\$60,000.00	\$0.00	\$0.00	\$18,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,250.00	\$41,750.00
000 Fondo de Participación de la Recauda	\$4,604,768.03	\$0.00	\$13,920.00	\$98,376.43	\$27,279.50	\$3,076.00	\$12,368.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,024.64	\$4,449,743.39
000 Fondo de Participación de la Recauda	\$4,604,768.03	\$0.00	\$13,920.00	\$98,376.43	\$27,279.50	\$3,076.00	\$12,368.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,024.64	\$4,449,743.39
000 Total Final	\$140,110,319.76	\$7,018,607.42	\$7,649,219.22	\$7,095,573.98	\$10,077,870.00	\$7,837,160.27	\$6,359,701.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,036,726.54	\$34,072,193.22



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

Objeto del Gasto	Presupuesto Vigente	En	Feb	Mar	Abr	May	Jun	Jul	Ag	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
------------------	---------------------	----	-----	-----	-----	-----	-----	-----	----	-----	-----	-----	-------	------------------------------



C. José Saúl Bautista González  
Síndico Procurador

