



Municipio de Apan
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023
(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Usr: EICU
 Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 21/oct./2023
 10:52 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
10003 Fondo de Estabilizacion de los Ingresos de la Entidades Federativas															
20000 MATERIALES Y SUMINISTROS	\$158,445.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,647.42	\$0.00	\$0.00	\$0.00	\$24,647.42	\$133,797.58
210000 Materiales de administración, emisión de	\$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	\$1,542.00
216000 Material de limpieza	\$1,542.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,542.00
216001 Material de limpieza	\$1,542.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,542.00
240000 Materiales y artículos de construcción y d	\$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	\$833.00
249000 Otros materiales y artículos de construcción	\$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	\$833.00
249001 Otros materiales y artículos de construcción	\$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	\$833.00
290000 Herramientas, refacciones y accesorios m	\$156,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,647.42	\$0.00	\$0.00	\$0.00	\$24,647.42	\$131,422.58
291000 Herramientas menores	\$1,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$719.80	\$0.00	\$0.00	\$0.00	\$719.80	\$350.20
291001 Herramientas menores	\$1,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$719.80	\$0.00	\$0.00	\$0.00	\$719.80	\$350.20
292000 Refacciones y accesorios menores de edific	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,927.62	\$0.00	\$0.00	\$0.00	\$23,927.62	\$1,072.38
292001 Refacciones y accesorios menores de edific	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,927.62	\$0.00	\$0.00	\$0.00	\$23,927.62	\$1,072.38
294000 Refacciones y accesorios menores de equi	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
294001 Refacciones y accesorios menores de equi	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
296000 Refacciones y accesorios menores de equi	\$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
296001 Refacciones y accesorios menores de equi	\$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
300000 SERVICIOS GENERALES	\$498,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,397.99	\$37,377.12	\$0.00	\$0.00	\$0.00	\$157,775.11	\$340,779.89
310000 Servicios básicos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
314000 Telefonía tradicional	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
314001 Servicio de telefonía fija	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
330000 Servicios profesionales, científicos, técnic	\$96,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,911.20	\$0.00	\$0.00	\$0.00	\$2,911.20	\$93,643.80
336000 Servicios de apoyo administrativo, fotocopia	\$46,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,911.20	\$0.00	\$0.00	\$0.00	\$2,911.20	\$43,643.80
336001 Servicios de apoyo administrativo, traducci	\$46,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,911.20	\$0.00	\$0.00	\$0.00	\$2,911.20	\$43,643.80
339000 Servicios profesionales, científicos y técnic	\$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
339001 Servicios profesionales, científicos y técnic	\$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
340000 Servicios financieros, bancarios y comerc	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
341000 Servicios financieros y bancarios	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
341001 Servicios financieros y bancarios	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
350000 Servicios de instalación, reparación, mant	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,465.92	\$0.00	\$0.00	\$0.00	\$34,465.92	\$165,534.08
351000 Conservación y mantenimiento menor de in	\$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
351001 Conservación y mantenimiento menor de in	\$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
355000 Reparación y mantenimiento de equipo de t	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,465.92	\$0.00	\$0.00	\$0.00	\$34,465.92	\$15,534.08
355001 Reparación y mantenimiento de equipo de t	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,465.92	\$0.00	\$0.00	\$0.00	\$34,465.92	\$15,534.08
357000 Instalación, reparación y mantenimiento de	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
357001 Instalación, reparación y mantenimiento de	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
380000 Servicios oficiales	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,397.99	\$0.00	\$0.00	\$0.00	\$0.00	\$120,397.99	-\$20,397.99
382000 Gastos de orden social y cultural	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,397.99	\$0.00	\$0.00	\$0.00	\$0.00	\$120,397.99	-\$20,397.99



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Fecha y | 21/oct./2023
 hora de Impresión | 10:52 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
382001 Gastos de orden social y cultural	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,397.99	\$0.00	\$0.00	\$0.00	\$0.00	\$120,397.99	-\$20,397.99
Fondo de Estabilizacion de los Ingresos	\$657,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,397.99	\$62,024.54	\$0.00	\$0.00	\$0.00	\$182,422.53	\$474,577.47
10119 Recursos Propios															
100000 SERVICIOS PERSONALES	\$4,436,636.26	\$172,974.85	\$313,122.51	\$286,531.79	\$247,440.03	\$182,672.88	\$130,684.10	\$72,620.65	\$147,027.30	\$202,239.80	\$0.00	\$0.00	\$0.00	\$1,755,313.91	\$2,681,322.35
110000 Remuneraciones al personal de carácter f	\$2,047,055.14	\$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	\$2,047,055.14
111000 Dietas	\$690,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690,920.00
111001 Dietas para la Asamblea	\$690,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690,920.00
113000 Sueldos base al personal permanente	\$1,356,135.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,356,135.14
113001 Sueldos base al personal permanente	\$1,356,135.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,356,135.14
120000 Remuneraciones al personal de carácter t	\$645,000.00	\$29,464.54	\$153,686.20	\$152,023.70	\$243,587.03	\$32,987.20	\$27,049.13	\$12,872.87	\$35,027.60	\$120,115.20	\$0.00	\$0.00	\$0.00	\$806,813.47	-\$161,813.47
122000 Sueldos base al personal eventual	\$645,000.00	\$29,464.54	\$153,686.20	\$152,023.70	\$243,587.03	\$32,987.20	\$27,049.13	\$12,872.87	\$35,027.60	\$120,115.20	\$0.00	\$0.00	\$0.00	\$806,813.47	-\$161,813.47
122001 Sueldos base al personal eventual	\$645,000.00	\$29,464.54	\$153,686.20	\$152,023.70	\$243,587.03	\$32,987.20	\$27,049.13	\$12,872.87	\$35,027.60	\$120,115.20	\$0.00	\$0.00	\$0.00	\$806,813.47	-\$161,813.47
130000 Remuneraciones adicionales y especiales	\$835,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$835,000.00
131000 Primas por años de servicios efectivos pres	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
131003 Prima de antigüedad	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
134000 Compensaciones	\$795,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$795,000.00
134001 Compensaciones	\$795,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$795,000.00
150000 Otras prestaciones sociales y económicas	\$909,581.12	\$143,510.31	\$159,436.31	\$134,508.09	\$3,853.00	\$149,685.68	\$103,634.97	\$59,747.78	\$111,999.70	\$82,124.60	\$0.00	\$0.00	\$0.00	\$948,500.44	-\$38,919.32
152000 Indemnizaciones	\$750,000.00	\$89,708.36	\$104,667.09	\$104,119.09	\$3,853.00	\$149,685.68	\$103,634.97	\$59,747.78	\$84,023.31	\$42,800.60	\$0.00	\$0.00	\$0.00	\$742,239.88	\$7,760.12
152001 Indemnizaciones	\$750,000.00	\$89,708.36	\$104,667.09	\$104,119.09	\$3,853.00	\$149,685.68	\$103,634.97	\$59,747.78	\$84,023.31	\$42,800.60	\$0.00	\$0.00	\$0.00	\$742,239.88	\$7,760.12
154000 Prestaciones contractuales	\$159,581.12	\$53,801.95	\$54,769.22	\$30,389.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,976.39	\$39,324.00	\$0.00	\$0.00	\$0.00	\$206,260.56	-\$46,679.44
154001 Prestaciones establecidas por condiciones q	\$115,000.00	\$0.00	\$54,769.22	\$30,389.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,976.39	\$39,324.00	\$0.00	\$0.00	\$0.00	\$152,458.61	-\$37,458.61
154006 Bono anual	\$44,581.12	\$53,801.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,801.95	-\$9,220.83
200000 MATERIALES Y SUMINISTROS	\$7,311,829.39	\$380,351.93	\$512,265.10	\$895,341.05	\$859,581.68	\$977,577.71	\$936,514.60	\$169,208.44	\$377,591.40	\$659,547.97	\$0.00	\$0.00	\$0.00	\$5,767,979.88	\$1,543,849.51
210000 Materiales de administración, emisión de	\$912,429.39	\$36,860.16	\$41,685.07	\$90,925.32	\$104,182.61	\$39,403.67	\$43,187.20	\$13,436.07	\$87,495.56	\$35,794.85	\$0.00	\$0.00	\$0.00	\$492,970.51	\$419,458.88
211000 Materiales, útiles y equipos menores de ofic	\$522,429.39	\$36,860.16	\$9,982.10	\$89,647.12	\$13,074.60	\$29,973.67	\$16,472.00	\$13,436.07	\$54,648.97	\$34,114.85	\$0.00	\$0.00	\$0.00	\$298,209.54	\$224,219.85
211001 Material de oficina	\$357,429.39	\$24,738.16	\$5,182.10	\$44,254.00	\$13,074.60	\$25,913.67	\$16,472.00	\$13,436.07	\$10,429.71	\$5,910.55	\$0.00	\$0.00	\$0.00	\$159,410.86	\$198,018.53
211003 Material de imprenta	\$165,000.00	\$12,122.00	\$4,800.00	\$45,393.12	\$0.00	\$4,060.00	\$0.00	\$0.00	\$44,219.26	\$28,204.30	\$0.00	\$0.00	\$0.00	\$138,798.68	\$26,201.32
214000 Materiales, útiles y equipos menores de teci	\$60,000.00	\$0.00	\$0.00	\$0.00	\$19,480.01	\$0.00	\$615.20	\$0.00	\$4,684.08	\$0.00	\$0.00	\$0.00	\$0.00	\$24,779.29	\$35,220.71
214001 Consumibles para equipo informático	\$60,000.00	\$0.00	\$0.00	\$0.00	\$19,480.01	\$0.00	\$615.20	\$0.00	\$4,684.08	\$0.00	\$0.00	\$0.00	\$0.00	\$24,779.29	\$35,220.71
216000 Material de limpieza	\$190,000.00	\$0.00	\$4,444.00	\$1,278.20	\$45,006.00	\$9,430.00	\$0.00	\$0.00	\$8,982.82	\$1,680.00	\$0.00	\$0.00	\$0.00	\$70,821.02	\$119,178.98
216001 Material de limpieza	\$190,000.00	\$0.00	\$4,444.00	\$1,278.20	\$45,006.00	\$9,430.00	\$0.00	\$0.00	\$8,982.82	\$1,680.00	\$0.00	\$0.00	\$0.00	\$70,821.02	\$119,178.98
218000 Materiales para el registro e identificación d	\$140,000.00	\$0.00	\$27,258.97	\$0.00	\$26,622.00	\$0.00	\$26,100.00	\$0.00	\$19,179.69	\$0.00	\$0.00	\$0.00	\$0.00	\$99,160.66	\$40,839.34
218001 Materiales para el registro e identificación d	\$30,000.00	\$0.00	\$1,158.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,779.69	\$0.00	\$0.00	\$0.00	\$0.00	\$2,938.66	\$27,061.34
218002 Formatos para el registro del Estado Famili	\$110,000.00	\$0.00	\$26,100.00	\$0.00	\$26,622.00	\$0.00	\$26,100.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,222.00	\$13,778.00
220000 Alimentos y utensilios	\$1,000,000.00	\$163,440.36	\$147,446.01	\$197,417.07	\$390,450.36	\$305,049.06	\$315,243.46	\$79,661.00	\$41,692.49	\$107,594.39	\$0.00	\$0.00	\$0.00	\$1,747,994.20	-\$747,994.20
221000 Productos alimenticios para personas	\$1,000,000.00	\$163,440.36	\$147,446.01	\$197,417.07	\$390,450.36	\$305,049.06	\$315,243.46	\$79,661.00	\$41,692.49	\$107,594.39	\$0.00	\$0.00	\$0.00	\$1,747,994.20	-\$747,994.20
221001 Alimentación de Personas	\$1,000,000.00	\$163,440.36	\$147,446.01	\$197,417.07	\$390,450.36	\$305,049.06	\$315,243.46	\$79,661.00	\$41,692.49	\$107,594.39	\$0.00	\$0.00	\$0.00	\$1,747,994.20	-\$747,994.20



Usr: EICU
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Apan Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023 (Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 21/oct./2023
10:52 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
240000	Materiales y artículos de construcción y d	\$1,266,000.00	\$33,915.38	\$70,323.81	\$293,373.23	\$4,251.63	\$173,197.91	\$18,021.03	\$641.00	\$52,659.59	\$191,456.15	\$0.00	\$0.00	\$0.00	\$837,839.73	\$428,160.27
241000	Productos minerales no metálicos	\$440,000.00	\$0.00	\$6,179.13	\$108,857.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,830.13	\$0.00	\$0.00	\$0.00	\$205,867.16	\$234,132.84
241001	Productos minerales no metálicos	\$440,000.00	\$0.00	\$6,179.13	\$108,857.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,830.13	\$0.00	\$0.00	\$0.00	\$205,867.16	\$234,132.84
242000	Cemento y productos de concreto	\$80,000.00	\$0.00	\$0.00	\$105,136.97	\$0.00	\$713.51	\$11,940.00	\$0.00	\$0.00	\$30,138.00	\$0.00	\$0.00	\$0.00	\$147,928.48	-\$67,928.48
242001	Cemento y productos de concreto	\$80,000.00	\$0.00	\$0.00	\$105,136.97	\$0.00	\$713.51	\$11,940.00	\$0.00	\$0.00	\$30,138.00	\$0.00	\$0.00	\$0.00	\$147,928.48	-\$67,928.48
243000	Cal, yeso y productos de yeso	\$20,000.00	\$0.00	\$1,413.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,501.00	\$18,499.00
243001	Cal, yeso y productos de yeso	\$20,000.00	\$0.00	\$1,413.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,501.00	\$18,499.00
244000	Madera y productos de madera	\$20,000.00	\$0.00	\$0.00	\$458.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,465.00	\$3,288.00	\$0.00	\$0.00	\$0.00	\$6,211.00	\$13,789.00
244001	Madera y productos de madera	\$20,000.00	\$0.00	\$0.00	\$458.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,465.00	\$3,288.00	\$0.00	\$0.00	\$0.00	\$6,211.00	\$13,789.00
245000	Vidrio y productos de vidrio	\$6,000.00	\$3,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,364.00	\$2,636.00
245001	Vidrio y productos de vidrio	\$6,000.00	\$3,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,364.00	\$2,636.00
246000	Material eléctrico y electrónico	\$200,000.00	\$30,551.38	\$28,376.19	\$24,962.08	\$531.49	\$42,011.51	\$4,535.80	\$0.00	\$730.80	\$40,513.30	\$0.00	\$0.00	\$0.00	\$172,212.55	\$27,787.45
246001	Material eléctrico y electrónico	\$200,000.00	\$30,551.38	\$28,376.19	\$24,962.08	\$531.49	\$42,011.51	\$4,535.80	\$0.00	\$730.80	\$40,513.30	\$0.00	\$0.00	\$0.00	\$172,212.55	\$27,787.45
247000	Artículos metálicos para la construcción	\$200,000.00	\$0.00	\$8,169.86	\$21,121.52	\$2,929.14	\$10,131.79	\$952.25	\$0.00	\$37,363.76	\$12,450.64	\$0.00	\$0.00	\$0.00	\$93,118.96	\$106,881.04
247001	Artículos metálicos para la construcción	\$200,000.00	\$0.00	\$8,169.86	\$21,121.52	\$2,929.14	\$10,131.79	\$952.25	\$0.00	\$37,363.76	\$12,450.64	\$0.00	\$0.00	\$0.00	\$93,118.96	\$106,881.04
249000	Otros materiales y artículos de construcción	\$300,000.00	\$0.00	\$26,185.63	\$32,836.76	\$791.00	\$120,341.10	\$592.98	\$553.00	\$12,100.03	\$14,236.08	\$0.00	\$0.00	\$0.00	\$207,636.58	\$92,363.42
249001	Otros materiales y artículos de construcción	\$300,000.00	\$0.00	\$26,185.63	\$32,836.76	\$791.00	\$120,341.10	\$592.98	\$553.00	\$12,100.03	\$14,236.08	\$0.00	\$0.00	\$0.00	\$207,636.58	\$92,363.42
250000	Productos químicos, farmacéuticos y de l	\$545,000.00	\$34,018.35	\$20,250.07	\$7,193.93	\$71,507.24	\$46,660.49	\$17,164.01	\$31,834.17	\$23,965.41	\$1,809.60	\$0.00	\$0.00	\$0.00	\$254,403.27	\$290,596.73
253000	Medicinas y productos farmacéuticos	\$175,000.00	\$0.00	\$14,250.07	\$0.00	\$46,330.22	\$46,660.49	\$2,000.00	\$29,394.17	\$13,942.89	\$0.00	\$0.00	\$0.00	\$0.00	\$152,577.84	\$22,422.16
253001	Medicinas y productos farmacéuticos	\$175,000.00	\$0.00	\$14,250.07	\$0.00	\$46,330.22	\$46,660.49	\$2,000.00	\$29,394.17	\$13,942.89	\$0.00	\$0.00	\$0.00	\$0.00	\$152,577.84	\$22,422.16
254000	Materiales, accesorios y suministros médic	\$250,000.00	\$19,018.35	\$6,000.00	\$0.00	\$1,037.03	\$0.00	\$0.00	\$2,440.00	\$7,451.84	\$1,809.60	\$0.00	\$0.00	\$0.00	\$37,756.82	\$212,243.18
254001	Materiales, accesorios y suministros médic	\$250,000.00	\$19,018.35	\$6,000.00	\$0.00	\$1,037.03	\$0.00	\$0.00	\$2,440.00	\$7,451.84	\$1,809.60	\$0.00	\$0.00	\$0.00	\$37,756.82	\$212,243.18
256000	Fibras sintéticas, hules, plásticos y derivad	\$120,000.00	\$15,000.00	\$0.00	\$7,193.93	\$24,139.99	\$0.00	\$15,164.01	\$0.00	\$2,570.68	\$0.00	\$0.00	\$0.00	\$0.00	\$64,068.61	\$55,931.39
256001	Fibras sintéticas, hules, plásticos y derivad	\$120,000.00	\$15,000.00	\$0.00	\$7,193.93	\$24,139.99	\$0.00	\$15,164.01	\$0.00	\$2,570.68	\$0.00	\$0.00	\$0.00	\$0.00	\$64,068.61	\$55,931.39
260000	Combustibles, lubricantes y aditivos	\$1,930,000.00	\$33,725.99	\$166,825.03	\$226,625.46	\$249,247.46	\$315,282.76	\$114,420.84	\$16,050.00	\$19,710.79	\$203,878.15	\$0.00	\$0.00	\$0.00	\$1,345,766.48	\$584,233.52
261000	Combustibles, lubricantes y aditivos	\$1,930,000.00	\$33,725.99	\$166,825.03	\$226,625.46	\$249,247.46	\$315,282.76	\$114,420.84	\$16,050.00	\$19,710.79	\$203,878.15	\$0.00	\$0.00	\$0.00	\$1,345,766.48	\$584,233.52
261001	Combustibles para equipo de transporte ter	\$1,700,000.00	\$33,725.99	\$159,082.43	\$205,064.82	\$234,672.46	\$307,325.36	\$112,031.24	\$0.00	\$0.00	\$200,580.87	\$0.00	\$0.00	\$0.00	\$1,252,483.17	\$447,516.83
261002	Aceite, lubricantes y aditivos	\$230,000.00	\$0.00	\$7,742.60	\$21,560.64	\$14,575.00	\$7,957.40	\$2,389.60	\$16,050.00	\$19,710.79	\$3,297.28	\$0.00	\$0.00	\$0.00	\$93,283.31	\$136,716.69
270000	Vestuario, blancos, prendas de protecció	\$550,000.00	\$0.00	\$11,299.94	\$0.00	\$4,128.15	\$20,538.89	\$394,226.00	\$1,314.60	\$38,725.40	\$308.00	\$0.00	\$0.00	\$0.00	\$470,540.98	\$79,459.02
271000	Vestuario y uniformes	\$400,000.00	\$0.00	\$114.00	\$0.00	\$0.00	\$20,538.89	\$394,226.00	\$0.00	\$23,058.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437,936.89	-\$37,936.89
271001	Vestuario y uniformes	\$400,000.00	\$0.00	\$114.00	\$0.00	\$0.00	\$20,538.89	\$394,226.00	\$0.00	\$23,058.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437,936.89	-\$37,936.89
272000	Prendas de seguridad y protección persona	\$150,000.00	\$0.00	\$11,185.94	\$0.00	\$4,128.15	\$0.00	\$0.00	\$1,314.60	\$15,667.40	\$308.00	\$0.00	\$0.00	\$0.00	\$32,604.09	\$117,395.91
272001	Prendas de seguridad y protección persona	\$150,000.00	\$0.00	\$11,185.94	\$0.00	\$4,128.15	\$0.00	\$0.00	\$1,314.60	\$15,667.40	\$308.00	\$0.00	\$0.00	\$0.00	\$32,604.09	\$117,395.91
290000	Herramientas, refacciones y accesorios m	\$1,108,400.00	\$78,391.69	\$54,435.17	\$79,806.04	\$35,814.23	\$77,444.93	\$34,252.06	\$26,271.60	\$113,342.16	\$118,706.83	\$0.00	\$0.00	\$0.00	\$618,464.71	\$489,935.29
291000	Herramientas menores	\$153,400.00	\$16,240.00	\$3,495.94	\$640.00	\$12,827.61	\$62,964.72	\$13,942.68	\$3,360.00	\$19,209.67	\$2,384.01	\$0.00	\$0.00	\$0.00	\$135,064.63	\$18,335.37
291001	Herramientas menores	\$153,400.00	\$16,240.00	\$3,495.94	\$640.00	\$12,827.61	\$62,964.72	\$13,942.68	\$3,360.00	\$19,209.67	\$2,384.01	\$0.00	\$0.00	\$0.00	\$135,064.63	\$18,335.37
292000	Refacciones y accesorios menores de edific	\$20,000.00	\$6,163.70	\$0.00	\$8,761.14	\$3,077.01	\$0.00	\$0.00	\$185.60	\$5,067.69	\$0.00	\$0.00	\$0.00	\$0.00	\$23,255.14	-\$3,255.14
292001	Refacciones y accesorios menores de edific	\$20,000.00	\$6,163.70	\$0.00	\$8,761.14	\$3,077.01	\$0.00	\$0.00	\$185.60	\$5,067.69	\$0.00	\$0.00	\$0.00	\$0.00	\$23,255.14	-\$3,255.14
294000	Refacciones y accesorios menores de equi	\$60,000.00	\$4,407.99	\$13,444.00	\$7,044.01	\$4,832.59	\$1,683.01	\$0.00	\$0.00	\$0.00	\$5,779.00	\$0.00	\$0.00	\$0.00	\$37,190.60	\$22,809.40
294001	Refacciones y accesorios menores de equi	\$60,000.00	\$4,407.99	\$13,444.00	\$7,044.01	\$4,832.59	\$1,683.01	\$0.00	\$0.00	\$0.00	\$5,779.00	\$0.00	\$0.00	\$0.00	\$37,190.60	\$22,809.40



Municipio de Apan
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023
(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Usr: EICU
 Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 21/oct./2023
 10:52 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
296000	Refacciones y accesorios menores de equi	\$670,000.00	\$51,580.00	\$3,685.20	\$51,944.89	\$14,937.00	\$12,107.20	\$7,455.60	\$11,706.00	\$72,413.80	\$58,074.97	\$0.00	\$0.00	\$0.00	\$283,904.66	\$386,095.34
296001	Refacciones y accesorios menores de equi	\$670,000.00	\$51,580.00	\$3,685.20	\$51,944.89	\$14,937.00	\$12,107.20	\$7,455.60	\$11,706.00	\$72,413.80	\$58,074.97	\$0.00	\$0.00	\$0.00	\$283,904.66	\$386,095.34
298000	Refacciones y accesorios menores de maq	\$200,000.00	\$0.00	\$33,810.03	\$7,566.00	\$140.02	\$690.00	\$12,853.78	\$11,020.00	\$16,651.00	\$52,468.85	\$0.00	\$0.00	\$0.00	\$135,199.68	\$64,800.32
298001	Refacciones y accesorios menores de maq	\$200,000.00	\$0.00	\$33,810.03	\$7,566.00	\$140.02	\$690.00	\$12,853.78	\$11,020.00	\$16,651.00	\$52,468.85	\$0.00	\$0.00	\$0.00	\$135,199.68	\$64,800.32
299000	Refacciones y accesorios menores otros bie	\$5,000.00	\$0.00	\$0.00	\$3,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,850.00	\$1,150.00
299001	Refacciones y accesorios menores otros bie	\$5,000.00	\$0.00	\$0.00	\$3,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,850.00	\$1,150.00
300000	SERVICIOS GENERALES	\$5,548,198.77	\$174,843.61	\$987,835.83	\$388,541.30	\$865,292.56	\$980,910.25	\$1,091,295.63	\$418,014.48	\$337,397.42	\$360,993.36	\$0.00	\$0.00	\$0.00	\$5,605,124.44	-\$56,925.67
310000	Servicios básicos	\$371,500.00	\$18,965.00	\$26,516.14	\$42,771.54	\$21,212.19	\$37,200.40	\$15,742.00	\$35,509.85	\$19,461.00	\$26,774.80	\$0.00	\$0.00	\$0.00	\$244,152.92	\$127,347.08
312000	Gas	\$120,000.00	\$0.00	\$12,149.14	\$13,059.54	\$12,270.19	\$4,851.40	\$5,427.00	\$9,454.85	\$2,514.00	\$10,642.80	\$0.00	\$0.00	\$0.00	\$70,368.92	\$49,631.08
312001	Gas	\$120,000.00	\$0.00	\$12,149.14	\$13,059.54	\$12,270.19	\$4,851.40	\$5,427.00	\$9,454.85	\$2,514.00	\$10,642.80	\$0.00	\$0.00	\$0.00	\$70,368.92	\$49,631.08
314000	Telefonía tradicional	\$250,000.00	\$18,615.00	\$14,367.00	\$29,712.00	\$8,492.00	\$32,349.00	\$10,315.00	\$25,475.00	\$16,657.00	\$16,132.00	\$0.00	\$0.00	\$0.00	\$172,114.00	\$77,886.00
314001	Servicio de telefonía fija	\$250,000.00	\$18,615.00	\$14,367.00	\$29,712.00	\$8,492.00	\$32,349.00	\$10,315.00	\$25,475.00	\$16,657.00	\$16,132.00	\$0.00	\$0.00	\$0.00	\$172,114.00	\$77,886.00
318000	Servicios postales y telegráficos	\$1,500.00	\$350.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$580.00	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,670.00	-\$170.00
318001	Servicios postales y telegráficos	\$1,500.00	\$350.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$580.00	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,670.00	-\$170.00
320000	Servicios de arrendamiento	\$555,000.00	\$0.00	\$8,208.00	\$35,530.00	\$37,188.00	\$146,857.17	\$34,793.43	\$114,318.06	\$57,680.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$436,074.66	\$118,925.34
323000	Arrendamiento de mobiliario y equipo de ad	\$200,000.00	\$0.00	\$0.00	\$31,030.00	\$14,384.00	\$29,581.91	\$0.00	\$15,834.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,829.91	\$109,170.09
323001	Arrendamiento de equipo de oficina	\$200,000.00	\$0.00	\$0.00	\$31,030.00	\$14,384.00	\$29,581.91	\$0.00	\$15,834.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,829.91	\$109,170.09
325000	Arrendamiento de equipo de transporte	\$105,000.00	\$0.00	\$8,208.00	\$0.00	\$12,760.00	\$80,354.06	\$9,200.00	\$98,484.06	\$9,540.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$220,046.12	-\$115,046.12
325001	Arrendamiento de vehículos y equipo de tra	\$105,000.00	\$0.00	\$8,208.00	\$0.00	\$12,760.00	\$80,354.06	\$9,200.00	\$98,484.06	\$9,540.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$220,046.12	-\$115,046.12
326000	Arrendamiento de maquinaria, otros equipo:	\$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
326001	Arrendamiento de maquinaria y equipo	\$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
329000	Otros arrendamientos	\$150,000.00	\$0.00	\$0.00	\$4,500.00	\$10,044.00	\$36,921.20	\$25,593.43	\$0.00	\$48,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,198.63	\$24,801.37
329001	Otros arrendamientos	\$150,000.00	\$0.00	\$0.00	\$4,500.00	\$10,044.00	\$36,921.20	\$25,593.43	\$0.00	\$48,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,198.63	\$24,801.37
330000	Servicios profesionales, científicos, técnic	\$1,535,000.00	\$42,964.00	\$638,686.00	\$131,964.35	\$95,996.81	\$313,923.91	\$305,295.00	\$78,565.83	\$28,226.15	\$3,610.15	\$0.00	\$0.00	\$0.00	\$1,639,232.20	-\$104,232.20
331000	Servicios legales, de contabilidad, auditoría	\$150,000.00	\$31,626.00	\$19,596.00	\$61,626.41	\$38,296.00	\$31,626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,770.41	-\$32,770.41
331001	Servicios legales, de contabilidad, auditoría	\$150,000.00	\$31,626.00	\$19,596.00	\$61,626.41	\$38,296.00	\$31,626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,770.41	-\$32,770.41
333000	Servicios de consultoría administrativa, proc	\$30,000.00	\$6,088.00	\$0.00	\$2,320.00	\$3,710.84	\$0.00	\$0.00	\$0.00	\$6,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,788.84	\$11,211.16
333001	Servicios de informática	\$30,000.00	\$6,088.00	\$0.00	\$2,320.00	\$3,710.84	\$0.00	\$0.00	\$0.00	\$6,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,788.84	\$11,211.16
334000	Servicios de capacitación	\$100,000.00	\$5,250.00	\$4,290.00	\$0.00	\$6,000.00	\$9,065.71	\$72,975.00	\$75,083.05	\$6,320.00	\$3,610.15	\$0.00	\$0.00	\$0.00	\$182,593.91	-\$82,593.91
334001	Capacitación	\$100,000.00	\$5,250.00	\$4,290.00	\$0.00	\$6,000.00	\$9,065.71	\$72,975.00	\$75,083.05	\$6,320.00	\$3,610.15	\$0.00	\$0.00	\$0.00	\$182,593.91	-\$82,593.91
336000	Servicios de apoyo administrativo, fotocopia	\$35,000.00	\$0.00	\$0.00	\$18,991.94	\$3,329.97	\$0.00	\$2,320.00	\$3,482.78	\$15,236.15	\$0.00	\$0.00	\$0.00	\$0.00	\$43,360.84	-\$8,360.84
336001	Servicios de apoyo administrativo, traducció	\$35,000.00	\$0.00	\$0.00	\$18,991.94	\$3,329.97	\$0.00	\$2,320.00	\$3,482.78	\$15,236.15	\$0.00	\$0.00	\$0.00	\$0.00	\$43,360.84	-\$8,360.84
339000	Servicios profesionales, científicos y técnic	\$1,220,000.00	\$0.00	\$614,800.00	\$49,026.00	\$44,660.00	\$273,232.20	\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,211,718.20	\$8,281.80
339001	Servicios profesionales, científicos y técnic	\$1,220,000.00	\$0.00	\$614,800.00	\$49,026.00	\$44,660.00	\$273,232.20	\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,211,718.20	\$8,281.80
340000	Servicios financieros, bancarios y comerc	\$365,000.00	\$935.45	\$3,621.61	\$41,093.46	\$4,466.10	\$1,385.39	\$1,099.08	\$570.34	\$2,057.62	\$956.07	\$0.00	\$0.00	\$0.00	\$56,185.12	\$308,814.88
341000	Servicios financieros y bancarios	\$15,000.00	\$935.45	\$3,621.61	\$3,973.46	\$3,954.10	\$1,385.39	\$1,099.08	\$570.34	\$2,057.62	\$956.07	\$0.00	\$0.00	\$0.00	\$18,553.12	-\$3,553.12
341001	Servicios financieros y bancarios	\$15,000.00	\$935.45	\$3,621.61	\$3,973.46	\$3,954.10	\$1,385.39	\$1,099.08	\$570.34	\$2,057.62	\$956.07	\$0.00	\$0.00	\$0.00	\$18,553.12	-\$3,553.12
345000	Seguro de bienes patrimoniales	\$200,000.00	\$0.00	\$0.00	\$0.00	\$512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$512.00	\$199,488.00
345001	Seguros de autos y equipo de transporte	\$200,000.00	\$0.00	\$0.00	\$0.00	\$512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$512.00	\$199,488.00
347000	Fletes y maniobras	\$150,000.00	\$0.00	\$0.00	\$37,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$112,880.00



Municipio de Apan
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023
(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Usr: EICU
 Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 21/oct./2023
 10:52 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
347001	Fletes y Maniobras	\$150,000.00	\$0.00	\$0.00	\$37,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$112,880.00
350000	Servicios de instalación, reparación, mant	\$920,000.00	\$77,488.00	\$161,928.58	\$93,535.15	\$131,635.84	\$200,588.58	\$274,434.21	\$15,606.40	\$101,568.65	\$41,898.34	\$0.00	\$0.00	\$0.00	\$1,098,683.75	-\$178,683.75
351000	Conservación y mantenimiento menor de in	\$200,000.00	\$33,640.00	\$93,187.13	\$40,802.20	\$84,499.84	\$133,914.39	\$212,631.81	\$0.00	\$0.00	\$16,967.34	\$0.00	\$0.00	\$0.00	\$615,642.71	-\$415,642.71
351001	Conservación y mantenimiento menor de in	\$200,000.00	\$33,640.00	\$93,187.13	\$40,802.20	\$84,499.84	\$133,914.39	\$212,631.81	\$0.00	\$0.00	\$16,967.34	\$0.00	\$0.00	\$0.00	\$615,642.71	-\$415,642.71
352000	Instalación, reparación y mantenimiento de	\$60,000.00	\$26,100.00	\$8,300.01	\$0.00	\$0.00	\$3,599.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$22,000.00
352001	Instalación, reparación y mantenimiento de	\$60,000.00	\$26,100.00	\$8,300.01	\$0.00	\$0.00	\$3,599.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$22,000.00
353000	Instalación, reparación y mantenimiento de	\$30,000.00	\$0.00	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00	\$29,304.00
353001	Instalación, reparación y mantenimiento de	\$30,000.00	\$0.00	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00	\$29,304.00
355000	Reparación y mantenimiento de equipo de t	\$350,000.00	\$17,748.00	\$43,686.00	\$48,463.95	\$37,972.00	\$49,424.20	\$32,444.00	\$12,344.80	\$93,214.65	\$13,131.00	\$0.00	\$0.00	\$0.00	\$348,428.60	\$1,571.40
355001	Reparación y mantenimiento de equipo de t	\$350,000.00	\$17,748.00	\$43,686.00	\$48,463.95	\$37,972.00	\$49,424.20	\$32,444.00	\$12,344.80	\$93,214.65	\$13,131.00	\$0.00	\$0.00	\$0.00	\$348,428.60	\$1,571.40
357000	Instalación, reparación y mantenimiento de	\$160,000.00	\$0.00	\$10,259.44	\$1,769.00	\$9,164.00	\$6,050.00	\$12,458.40	-\$4,338.40	\$754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,116.44	\$123,883.56
357001	Instalación, reparación y mantenimiento de	\$160,000.00	\$0.00	\$10,259.44	\$1,769.00	\$9,164.00	\$6,050.00	\$12,458.40	-\$4,338.40	\$754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,116.44	\$123,883.56
359000	Servicios de jardinería y fumigación	\$120,000.00	\$0.00	\$5,800.00	\$2,500.00	\$0.00	\$7,600.00	\$16,900.00	\$7,600.00	\$7,600.00	\$11,800.00	\$0.00	\$0.00	\$0.00	\$59,800.00	\$60,200.00
359001	Servicios de jardinería y fumigación	\$120,000.00	\$0.00	\$5,800.00	\$2,500.00	\$0.00	\$7,600.00	\$16,900.00	\$7,600.00	\$7,600.00	\$11,800.00	\$0.00	\$0.00	\$0.00	\$59,800.00	\$60,200.00
360000	Servicios de comunicación social y public	\$150,000.00	\$11,727.00	\$9,337.00	\$12,387.80	\$5,800.00	\$60,274.80	\$13,514.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$143,040.60	\$6,959.40
361000	Difusión por radio, televisión y otros medios	\$150,000.00	\$11,727.00	\$9,337.00	\$12,387.80	\$5,800.00	\$60,274.80	\$13,514.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$143,040.60	\$6,959.40
361001	Difusión de programas y actividades guberr	\$150,000.00	\$11,727.00	\$9,337.00	\$12,387.80	\$5,800.00	\$60,274.80	\$13,514.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$143,040.60	\$6,959.40
370000	Servicios de traslado y viáticos	\$135,000.00	\$2,263.00	\$3,575.00	\$8,155.00	\$9,800.49	\$856.00	\$907.00	\$0.00	\$1,500.00	\$80,830.00	\$0.00	\$0.00	\$0.00	\$107,886.49	\$27,113.51
371000	Pasajes aéreos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,486.00	\$0.00	\$0.00	\$0.00	\$50,486.00	-\$20,486.00
371001	Pasajes aéreos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,486.00	\$0.00	\$0.00	\$0.00	\$50,486.00	-\$20,486.00
372000	Pasajes terrestres	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
372001	Pasajes terrestres	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
375000	Viáticos en el país	\$100,000.00	\$2,263.00	\$3,575.00	\$8,155.00	\$9,800.49	\$856.00	\$907.00	\$0.00	\$1,500.00	\$30,344.00	\$0.00	\$0.00	\$0.00	\$57,400.49	\$42,599.51
375001	Viáticos en el país	\$100,000.00	\$2,263.00	\$3,575.00	\$8,155.00	\$9,800.49	\$856.00	\$907.00	\$0.00	\$1,500.00	\$30,344.00	\$0.00	\$0.00	\$0.00	\$57,400.49	\$42,599.51
380000	Servicios oficiales	\$600,000.00	\$20,000.00	\$34,068.74	\$19,000.00	\$432,382.13	\$219,824.00	\$426,165.14	\$36,000.00	\$250.00	\$51,676.00	\$0.00	\$0.00	\$0.00	\$1,239,366.01	-\$639,366.01
382000	Gastos de orden social y cultural	\$400,000.00	\$0.00	\$34,068.74	\$0.00	\$427,292.52	\$199,824.00	\$396,165.14	\$5,000.00	\$250.00	\$21,676.00	\$0.00	\$0.00	\$0.00	\$1,084,276.40	-\$684,276.40
382001	Gastos de orden social y cultural	\$400,000.00	\$0.00	\$34,068.74	\$0.00	\$427,292.52	\$199,824.00	\$396,165.14	\$5,000.00	\$250.00	\$21,676.00	\$0.00	\$0.00	\$0.00	\$1,084,276.40	-\$684,276.40
385000	Gastos de representación	\$200,000.00	\$20,000.00	\$0.00	\$19,000.00	\$5,089.61	\$20,000.00	\$30,000.00	\$31,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$155,089.61	\$44,910.39
385001	Gastos de representación	\$200,000.00	\$20,000.00	\$0.00	\$19,000.00	\$5,089.61	\$20,000.00	\$30,000.00	\$31,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$155,089.61	\$44,910.39
390000	Otros servicios generales	\$916,698.77	\$501.16	\$101,894.76	\$4,104.00	\$126,811.00	\$0.00	\$19,345.77	\$137,444.00	\$126,654.00	\$123,748.00	\$0.00	\$0.00	\$0.00	\$640,502.69	\$276,196.08
392000	Impuestos y derechos	\$213,860.00	\$501.16	\$101,894.76	\$4,104.00	\$8,316.00	\$0.00	\$16,507.00	\$420.00	\$18,971.00	\$7,204.00	\$0.00	\$0.00	\$0.00	\$157,917.92	\$55,942.08
392002	Pago de derechos	\$200,000.00	\$501.16	\$101,894.76	\$4,104.00	\$8,316.00	\$0.00	\$0.00	\$420.00	\$16,911.00	\$7,204.00	\$0.00	\$0.00	\$0.00	\$139,350.92	\$60,649.08
392006	Pago de derechos	\$13,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,507.00	\$0.00	\$2,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,567.00	-\$4,707.00
395000	Penas, multas, accesorios y actualizaciones	\$2,838.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,838.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,838.77	\$0.00
395001	Penas, multas, accesorios y actualizaciones	\$2,838.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,838.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,838.77	\$0.00
398000	Impuesto sobre nóminas y otros que se deri	\$700,000.00	\$0.00	\$0.00	\$0.00	\$118,495.00	\$0.00	\$0.00	\$137,024.00	\$107,683.00	\$116,544.00	\$0.00	\$0.00	\$0.00	\$479,746.00	\$220,254.00
398001	Impuesto estatal sobre nóminas y otros que	\$700,000.00	\$0.00	\$0.00	\$0.00	\$118,495.00	\$0.00	\$0.00	\$137,024.00	\$107,683.00	\$116,544.00	\$0.00	\$0.00	\$0.00	\$479,746.00	\$220,254.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$925,000.00	\$93,327.25	\$66,707.68	\$62,518.00	\$247,035.68	\$389,590.60	\$41,164.46	\$271,544.13	\$21,500.00	\$52,684.00	\$0.00	\$0.00	\$0.00	\$1,246,071.80	-\$321,071.80
420000	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	\$15,000.00
421000	Transferencias otorgadas a organismos enti	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00



Municipio de Apan
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023
(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Usr: EICU
 Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 21/oct./2023
 10:52 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
421001	Transferencias otorgadas a organismos	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
440000	Ayudas sociales	\$910,000.00	\$93,327.25	\$66,707.68	\$62,518.00	\$247,035.68	\$389,590.60	\$41,164.46	\$271,544.13	\$21,500.00	\$52,684.00	\$0.00	\$0.00	\$0.00	\$1,246,071.80	-\$336,071.80
441000	Ayudas sociales a personas	\$735,000.00	\$71,153.00	\$37,000.00	\$9,900.00	\$212,877.36	\$377,936.60	\$29,991.40	\$246,144.00	\$9,500.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$1,029,502.36	-\$294,502.36
441001	Ayudas sociales a personas	\$300,000.00	\$71,153.00	\$11,000.00	\$1,500.00	\$70,619.01	\$77,936.60	\$21,975.00	\$161,480.00	\$1,500.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$436,163.61	-\$136,163.61
441002	Ayudas sociales a comunidades	\$365,000.00	\$0.00	\$26,000.00	\$8,400.00	\$142,258.35	\$300,000.00	\$8,016.40	\$0.00	\$8,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$508,674.75	-\$143,674.75
441003	Ayudas sociales a Instituciones Religiosas	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
441004	Ayudas Sociales a Instituciones de Salud	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,664.00	-\$54,664.00
443000	Ayudas sociales a instituciones de enseñan	\$110,000.00	\$22,174.25	\$29,707.68	\$25,618.00	\$34,158.32	\$11,654.00	\$11,173.06	\$15,500.00	\$3,000.00	\$17,684.00	\$0.00	\$0.00	\$0.00	\$170,669.31	-\$60,669.31
443001	Ayudas sociales a instituciones de enseñan	\$110,000.00	\$22,174.25	\$29,707.68	\$25,618.00	\$34,158.32	\$11,654.00	\$11,173.06	\$15,500.00	\$3,000.00	\$17,684.00	\$0.00	\$0.00	\$0.00	\$170,669.31	-\$60,669.31
445000	Ayudas sociales a instituciones sin fines de	\$65,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$9,900.13	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,900.13	\$19,099.87
445001	Ayudas sociales a Instituciones sin Fines de	\$65,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$9,900.13	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,900.13	\$19,099.87
500000	BIENES MUEBLES, INMUEBLES E IN	\$2,627,580.10	\$0.00	\$79,754.56	\$101,285.75	\$472.80	\$13,545.01	\$0.00	\$275,000.01	\$49,647.56	\$537,592.14	\$0.00	\$0.00	\$0.00	\$1,057,297.83	\$1,570,282.27
510000	Mobiliario y equipo de administración	\$255,000.00	\$0.00	\$74,400.00	\$100,415.75	\$0.00	\$13,545.01	\$0.00	\$0.00	\$0.00	\$139,592.14	\$0.00	\$0.00	\$0.00	\$327,952.90	-\$72,952.90
511000	Muebles de oficina y estantería	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,545.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,545.01	\$86,454.99
511001	Muebles de oficina y estantería	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,545.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,545.01	\$86,454.99
515000	Equipo de cómputo y de tecnología de la inf	\$155,000.00	\$0.00	\$74,400.00	\$100,415.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,592.14	\$0.00	\$0.00	\$0.00	\$314,407.89	-\$159,407.89
515001	Equipo de cómputo y tecnología de la inform	\$155,000.00	\$0.00	\$74,400.00	\$100,415.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,592.14	\$0.00	\$0.00	\$0.00	\$314,407.89	-\$159,407.89
530000	Equipo e instrumental médico y de labora	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,649.56	\$0.00	\$0.00	\$0.00	\$0.00	\$22,649.56	\$227,350.44
531000	Equipo médico y de laboratorio	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,649.56	\$0.00	\$0.00	\$0.00	\$0.00	\$22,649.56	\$227,350.44
531001	Equipo medico y de laboratorio	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,649.56	\$0.00	\$0.00	\$0.00	\$0.00	\$22,649.56	\$227,350.44
540000	Vehiculos y equipo de transporte	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,000.01	\$0.00	\$398,000.00	\$0.00	\$0.00	\$0.00	\$673,000.01	\$1,326,999.99
541000	Vehiculos y equipo terrestre	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,000.01	\$0.00	\$398,000.00	\$0.00	\$0.00	\$0.00	\$673,000.01	\$1,326,999.99
541002	Vehiculos y equipo terrestre	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,000.01	\$0.00	\$398,000.00	\$0.00	\$0.00	\$0.00	\$673,000.01	\$1,326,999.99
560000	Maquinaria, otros equipos y herramientas	\$97,580.10	\$0.00	\$0.00	\$870.00	\$472.80	\$0.00	\$0.00	\$0.00	\$26,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,340.80	\$69,239.30
565000	Equipo de comunicación y telecomunicaciór	\$47,580.10	\$0.00	\$0.00	\$870.00	\$472.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,342.80	\$46,237.30
565001	Equipo de comunicación y telecomunicaciór	\$47,580.10	\$0.00	\$0.00	\$870.00	\$472.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,342.80	\$46,237.30
569000	Otros equipos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,998.00	\$23,002.00
569001	Otros equipos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,998.00	\$23,002.00
590000	Activos intangibles	\$25,000.00	\$0.00	\$5,354.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,354.56	\$19,645.44
591000	Software	\$25,000.00	\$0.00	\$5,354.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,354.56	\$19,645.44
591001	Software	\$25,000.00	\$0.00	\$5,354.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,354.56	\$19,645.44
Recursos Propios		\$20,849,244.52	\$821,497.64	\$1,959,685.68	\$1,734,217.89	\$2,219,822.75	\$2,544,296.45	\$2,199,658.79	\$1,206,387.71	\$933,163.68	\$1,813,057.27	\$0.00	\$0.00	\$0.00	\$15,431,787.86	\$5,417,456.66

10128 Fondo General de Participaciones

100000	SERVICIOS PERSONALES	\$37,026,941.72	\$3,315,904.67	\$3,430,475.65	\$3,468,175.37	\$972,864.00	\$2,423,874.62	\$3,894,317.32	\$3,496,958.51	\$3,577,656.99	\$3,448,946.80	\$0.00	\$0.00	\$0.00	\$28,029,173.93	\$8,997,767.79
110000	Remuneraciones al personal de carácter p	\$25,959,964.32	\$2,711,890.67	\$2,675,218.15	\$2,826,171.03	\$325,152.00	\$1,592,014.28	\$3,246,694.26	\$2,724,242.25	\$2,919,539.11	\$2,770,204.39	\$0.00	\$0.00	\$0.00	\$21,791,126.14	\$4,168,838.18
111000	Dietas	\$2,418,220.00	\$345,460.00	\$339,958.00	\$339,958.00	\$0.00	\$0.00	\$518,190.00	\$345,460.00	\$345,460.00	\$345,460.00	\$0.00	\$0.00	\$0.00	\$2,579,946.00	-\$161,726.00
111001	Dietas para la Asamblea	\$2,418,220.00	\$345,460.00	\$339,958.00	\$339,958.00	\$0.00	\$0.00	\$518,190.00	\$345,460.00	\$345,460.00	\$345,460.00	\$0.00	\$0.00	\$0.00	\$2,579,946.00	-\$161,726.00
113000	Sueldos base al personal permanente	\$23,541,744.32	\$2,366,430.67	\$2,335,260.15	\$2,486,213.03	\$325,152.00	\$1,592,014.28	\$2,728,504.26	\$2,378,782.25	\$2,574,079.11	\$2,424,744.39	\$0.00	\$0.00	\$0.00	\$19,211,180.14	\$4,330,564.18



Municipio de Apan
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023
(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Usr: EICU
 Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y | 21/oct./2023
 hora de Impresión | 10:52 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
113001	Sueldos base al personal permanente	\$23,541,744.32	\$2,366,430.67	\$2,335,260.15	\$2,486,213.03	\$325,152.00	\$1,592,014.28	\$2,728,504.26	\$2,378,782.25	\$2,574,079.11	\$2,424,744.39	\$0.00	\$0.00	\$0.00	\$19,211,180.14	\$4,330,564.18
130000	Remuneraciones adicionales y especiales	\$3,298,455.42	\$16,380.00	\$168,323.50	\$11,214.00	\$29,783.00	\$43,952.00	\$24,345.00	\$20,235.00	\$28,229.00	\$24,132.00	\$0.00	\$0.00	\$0.00	\$366,593.50	\$2,931,861.92
131000	Primas por años de servicios efectivos pres	\$303,531.42	\$0.00	\$137,643.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,643.43	\$165,887.99
131003	Prima de antigüedad	\$303,531.42	\$0.00	\$137,643.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,643.43	\$165,887.99
132000	Primas de vacaciones, dominical y gratificar	\$2,865,000.00	\$14,020.00	\$27,297.00	\$9,646.00	\$19,975.00	\$23,986.00	\$23,094.00	\$16,609.00	\$26,657.00	\$22,909.00	\$0.00	\$0.00	\$0.00	\$184,193.00	\$2,680,807.00
132001	Gratificación anual	\$2,550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550,000.00
132002	Prima vacacional	\$300,000.00	\$14,020.00	\$27,297.00	\$9,646.00	\$19,975.00	\$23,986.00	\$23,094.00	\$16,609.00	\$26,657.00	\$22,909.00	\$0.00	\$0.00	\$0.00	\$184,193.00	\$115,807.00
132003	Prima dominical	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
133000	Horas extraordinarias	\$129,924.00	\$2,360.00	\$3,383.07	\$1,568.00	\$9,808.00	\$19,966.00	\$1,251.00	\$3,626.00	\$1,572.00	\$1,223.00	\$0.00	\$0.00	\$0.00	\$44,757.07	\$85,166.93
133001	Horas extras	\$129,924.00	\$2,360.00	\$3,383.07	\$1,568.00	\$9,808.00	\$19,966.00	\$1,251.00	\$3,626.00	\$1,572.00	\$1,223.00	\$0.00	\$0.00	\$0.00	\$44,757.07	\$85,166.93
140000	Seguridad Social	\$205,000.00	\$0.00	\$0.00	\$46,570.34	\$0.00	\$46,570.34	\$0.00	\$0.00	\$0.00	\$53,827.41	\$0.00	\$0.00	\$0.00	\$146,968.09	\$58,031.91
144000	Aportaciones para seguros	\$205,000.00	\$0.00	\$0.00	\$46,570.34	\$0.00	\$46,570.34	\$0.00	\$0.00	\$0.00	\$53,827.41	\$0.00	\$0.00	\$0.00	\$146,968.09	\$58,031.91
144001	Cuotas al Seguro de Vida Personal	\$205,000.00	\$0.00	\$0.00	\$46,570.34	\$0.00	\$46,570.34	\$0.00	\$0.00	\$0.00	\$53,827.41	\$0.00	\$0.00	\$0.00	\$146,968.09	\$58,031.91
150000	Otras prestaciones sociales y económicas	\$7,563,521.98	\$587,634.00	\$586,934.00	\$584,220.00	\$617,929.00	\$741,338.00	\$623,278.06	\$752,481.26	\$629,888.88	\$600,783.00	\$0.00	\$0.00	\$0.00	\$5,724,486.20	\$1,839,035.78
154000	Prestaciones contractuales	\$7,563,521.98	\$587,634.00	\$586,934.00	\$584,220.00	\$617,929.00	\$741,338.00	\$623,278.06	\$752,481.26	\$629,888.88	\$600,783.00	\$0.00	\$0.00	\$0.00	\$5,724,486.20	\$1,839,035.78
154001	Prestaciones establecidas por condiciones q	\$310,000.00	\$0.00	\$0.00	\$0.00	\$15,705.00	\$84,120.00	\$23,685.06	\$152,046.26	\$29,273.88	\$0.00	\$0.00	\$0.00	\$0.00	\$304,830.20	\$5,169.80
154002	Quinquenio	\$5,190,521.98	\$417,844.00	\$417,844.00	\$416,697.00	\$428,601.00	\$466,345.00	\$427,587.00	\$428,129.00	\$428,309.00	\$428,477.00	\$0.00	\$0.00	\$0.00	\$3,859,833.00	\$1,330,688.98
154003	Canasta Básica	\$1,447,000.00	\$119,925.00	\$119,925.00	\$118,900.00	\$124,700.00	\$141,950.00	\$123,625.00	\$123,625.00	\$123,625.00	\$123,625.00	\$0.00	\$0.00	\$0.00	\$1,119,900.00	\$327,100.00
154004	Bono de Vida Cara	\$546,000.00	\$44,565.00	\$44,565.00	\$44,023.00	\$44,023.00	\$44,023.00	\$43,481.00	\$43,481.00	\$43,481.00	\$43,481.00	\$0.00	\$0.00	\$0.00	\$395,123.00	\$150,877.00
154005	Becas	\$70,000.00	\$5,300.00	\$4,600.00	\$4,600.00	\$4,900.00	\$4,900.00	\$4,900.00	\$5,200.00	\$5,200.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$44,800.00	\$25,200.00
300000	SERVICIOS GENERALES	\$571,300.00	\$0.00	\$121,097.00	\$111,996.00	\$0.00	\$153,180.16	\$113,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,672.16	\$71,627.84
340000	Servicios financieros, bancarios y comerc	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
341000	Servicios financieros y bancarios	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
341001	Servicios financieros y bancarios	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
380000	Servicios oficiales	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,716.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,716.16	\$283.84
382000	Gastos de orden social y cultural	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,716.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,716.16	\$283.84
382001	Gastos de orden social y cultural	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,716.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,716.16	\$283.84
390000	Otros servicios generales	\$529,300.00	\$0.00	\$121,097.00	\$111,996.00	\$0.00	\$113,464.00	\$113,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459,956.00	\$69,344.00
398000	Impuesto sobre nóminas y otros que se deri	\$529,300.00	\$0.00	\$121,097.00	\$111,996.00	\$0.00	\$113,464.00	\$113,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459,956.00	\$69,344.00
398001	Impuesto estatal sobre nóminas y otros que	\$529,300.00	\$0.00	\$121,097.00	\$111,996.00	\$0.00	\$113,464.00	\$113,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459,956.00	\$69,344.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$6,590,923.28	\$538,074.00	\$495,430.00	\$649,705.00	\$515,281.00	\$577,703.00	\$442,779.00	\$531,246.00	\$646,060.00	\$529,962.00	\$0.00	\$0.00	\$0.00	\$4,926,240.00	\$1,664,683.28
410000	Transferencias internas y asignaciones al	\$880,000.00	\$67,740.00	\$46,970.00	\$89,130.00	\$68,360.00	\$68,050.00	\$68,050.00	\$68,360.00	\$68,670.00	\$68,050.00	\$0.00	\$0.00	\$0.00	\$613,380.00	\$266,620.00
414000	Asignaciones presupuestarias a Órganos Al	\$880,000.00	\$67,740.00	\$46,970.00	\$89,130.00	\$68,360.00	\$68,050.00	\$68,050.00	\$68,360.00	\$68,670.00	\$68,050.00	\$0.00	\$0.00	\$0.00	\$613,380.00	\$266,620.00
414002	Cuotas alimenticias	\$280,000.00	\$20,770.00	\$0.00	\$42,160.00	\$21,390.00	\$21,080.00	\$21,080.00	\$21,390.00	\$21,700.00	\$21,080.00	\$0.00	\$0.00	\$0.00	\$190,650.00	\$89,350.00
414003	Apoyo a la defensa del menor	\$150,000.00	\$11,990.00	\$11,990.00	\$11,990.00	\$11,990.00	\$11,990.00	\$11,990.00	\$11,990.00	\$11,990.00	\$11,990.00	\$0.00	\$0.00	\$0.00	\$107,910.00	\$42,090.00
414004	Apoyo al Hospital del DIF	\$150,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$99,000.00	\$51,000.00
414005	Apoyo al C.R.I.R.H.	\$300,000.00	\$23,980.00	\$23,980.00	\$23,980.00	\$23,980.00	\$23,980.00	\$23,980.00	\$23,980.00	\$23,980.00	\$23,980.00	\$0.00	\$0.00	\$0.00	\$215,820.00	\$84,180.00
450000	Pensiones y jubilaciones	\$5,710,923.28	\$470,334.00	\$448,460.00	\$560,575.00	\$446,921.00	\$509,653.00	\$374,729.00	\$462,886.00	\$577,390.00	\$461,912.00	\$0.00	\$0.00	\$0.00	\$4,312,860.00	\$1,398,063.28
451000	Pensiones	\$1,100,000.00	\$86,734.00	\$83,744.00	\$104,680.00	\$86,054.00	\$103,107.00	\$98,033.00	\$93,958.00	\$116,230.00	\$92,984.00	\$0.00	\$0.00	\$0.00	\$865,524.00	\$234,476.00
451001	Pensiones	\$1,100,000.00	\$86,734.00	\$83,744.00	\$104,680.00	\$86,054.00	\$103,107.00	\$98,033.00	\$93,958.00	\$116,230.00	\$92,984.00	\$0.00	\$0.00	\$0.00	\$865,524.00	\$234,476.00



Municipio de Apan
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023
(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Usr: EICU
 Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y | 21/oct./2023
 hora de Impresión | 10:52 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
452000	Jubilaciones	\$4,610,923.28	\$383,600.00	\$364,716.00	\$455,895.00	\$360,867.00	\$406,546.00	\$276,696.00	\$368,928.00	\$461,160.00	\$368,928.00	\$0.00	\$0.00	\$0.00	\$3,447,336.00	\$1,163,587.28
452001	Jubilaciones	\$4,610,923.28	\$383,600.00	\$364,716.00	\$455,895.00	\$360,867.00	\$406,546.00	\$276,696.00	\$368,928.00	\$461,160.00	\$368,928.00	\$0.00	\$0.00	\$0.00	\$3,447,336.00	\$1,163,587.28
Fondo General de Participaciones		\$44,189,165.00	\$3,853,978.67	\$4,047,002.65	\$4,229,876.37	\$1,488,145.00	\$3,154,757.78	\$4,450,495.32	\$4,028,204.51	\$4,223,716.99	\$3,978,908.80	\$0.00	\$0.00	\$0.00	\$33,455,086.09	\$10,734,078.91
10129 Fondo de Fomento Municipal																
100000	SERVICIOS PERSONALES	\$9,092,022.92	\$0.00	\$6,377.00	\$0.00	\$2,413,330.56	\$1,188,822.17	\$0.00	\$15,326.16	\$32,195.60	\$1,683.00	\$0.00	\$0.00	\$0.00	\$3,657,734.49	\$5,434,288.43
110000	Remuneraciones al personal de carácter p	\$4,445,622.08	\$0.00	\$0.00	\$0.00	\$2,359,326.43	\$1,188,822.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,548,148.60	\$897,473.48
111000	Dietas	\$1,381,840.00	\$0.00	\$0.00	\$0.00	\$170,896.00	\$345,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$516,356.00	\$865,484.00
111001	Dietas para la Asamblea	\$1,381,840.00	\$0.00	\$0.00	\$0.00	\$170,896.00	\$345,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$516,356.00	\$865,484.00
113000	Sueldos base al personal permanente	\$3,063,782.08	\$0.00	\$0.00	\$0.00	\$2,188,430.43	\$843,362.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,031,792.60	\$31,989.48
113001	Sueldos base al personal permanente	\$3,063,782.08	\$0.00	\$0.00	\$0.00	\$2,188,430.43	\$843,362.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,031,792.60	\$31,989.48
120000	Remuneraciones al personal de carácter t	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,326.16	\$32,195.60	\$1,683.00	\$0.00	\$0.00	\$0.00	\$49,204.76	\$795.24
122000	Sueldos base al personal eventual	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,326.16	\$32,195.60	\$1,683.00	\$0.00	\$0.00	\$0.00	\$49,204.76	\$795.24
122001	Sueldos base al personal eventual	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,326.16	\$32,195.60	\$1,683.00	\$0.00	\$0.00	\$0.00	\$49,204.76	\$795.24
130000	Remuneraciones adicionales y especiales	\$4,487,744.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,487,744.84
132000	Primas de vacaciones, dominical y gratificar	\$4,487,744.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,487,744.84
132001	Gratificación anual	\$4,486,559.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,486,559.84
132002	Prima vacacional	\$1,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,185.00
150000	Otras prestaciones sociales y económicas	\$108,656.00	\$0.00	\$6,377.00	\$0.00	\$54,004.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,381.13	\$48,274.87
152000	Indemnizaciones	\$100,000.00	\$0.00	\$6,377.00	\$0.00	\$53,104.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,481.13	\$40,518.87
152001	Indemnizaciones	\$100,000.00	\$0.00	\$6,377.00	\$0.00	\$53,104.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,481.13	\$40,518.87
154000	Prestaciones contractuales	\$8,656.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$7,756.00
154002	Quinquenio	\$7,056.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$6,156.00
154003	Canasta Básica	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00
200000	MATERIALES Y SUMINISTROS	\$67,000.00	\$0.00	\$3,168.81	\$3,785.01	\$0.00	\$6,093.95	\$10,787.99	\$3,760.50	\$8,411.73	\$16,999.00	\$0.00	\$0.00	\$0.00	\$53,006.99	\$13,993.01
240000	Materiales y artículos de construcción y d	\$50,000.00	\$0.00	\$3,168.81	\$3,785.01	\$0.00	\$6,093.95	\$9,363.01	\$3,760.50	\$6,044.50	\$11,399.00	\$0.00	\$0.00	\$0.00	\$43,614.78	\$6,385.22
249000	Otros materiales y artículos de construcción	\$50,000.00	\$0.00	\$3,168.81	\$3,785.01	\$0.00	\$6,093.95	\$9,363.01	\$3,760.50	\$6,044.50	\$11,399.00	\$0.00	\$0.00	\$0.00	\$43,614.78	\$6,385.22
249001	Otros materiales y artículos de construcción	\$50,000.00	\$0.00	\$3,168.81	\$3,785.01	\$0.00	\$6,093.95	\$9,363.01	\$3,760.50	\$6,044.50	\$11,399.00	\$0.00	\$0.00	\$0.00	\$43,614.78	\$6,385.22
270000	Vestuario, blancos, prendas de protecció	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,424.98	\$0.00	\$2,367.23	\$5,600.00	\$0.00	\$0.00	\$0.00	\$9,392.21	\$7,607.79
275000	Blancos y otros productos textiles, excepto	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,424.98	\$0.00	\$2,367.23	\$5,600.00	\$0.00	\$0.00	\$0.00	\$9,392.21	\$7,607.79
275001	Blancos y otros productos textiles, excepto	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,424.98	\$0.00	\$2,367.23	\$5,600.00	\$0.00	\$0.00	\$0.00	\$9,392.21	\$7,607.79
300000	SERVICIOS GENERALES	\$1,799,000.16	\$0.00	\$933,469.20	\$72,692.17	\$77,605.97	\$86,237.90	\$86,251.50	\$50,889.20	\$34,735.18	\$141,018.44	\$0.00	\$0.00	\$0.00	\$1,482,899.56	\$316,100.60
320000	Servicios de arrendamiento	\$100,000.00	\$0.00	\$0.00	\$10,150.00	\$4,292.00	\$21,750.00	\$13,050.00	\$4,176.00	\$8,287.99	\$35,080.00	\$0.00	\$0.00	\$0.00	\$96,785.99	\$3,214.01
323000	Arrendamiento de mobiliario y equipo de ad	\$50,000.00	\$0.00	\$0.00	\$10,150.00	\$4,292.00	\$7,250.00	\$13,050.00	\$4,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,918.00	\$11,082.00
323001	Arrendamiento de equipo de oficina	\$50,000.00	\$0.00	\$0.00	\$10,150.00	\$4,292.00	\$7,250.00	\$13,050.00	\$4,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,918.00	\$11,082.00
329000	Otros arrendamientos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$8,287.99	\$35,080.00	\$0.00	\$0.00	\$0.00	\$57,867.99	-\$7,867.99
329001	Otros arrendamientos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$8,287.99	\$35,080.00	\$0.00	\$0.00	\$0.00	\$57,867.99	-\$7,867.99
330000	Servicios profesionales, científicos, técnic	\$1,037,000.00	\$0.00	\$899,000.00	\$25,099.88	\$4,166.07	\$0.00	\$0.00	\$17,400.00	\$14,905.59	\$31,626.43	\$0.00	\$0.00	\$0.00	\$992,197.97	\$44,802.03
331000	Servicios legales, de contabilidad, auditoría	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$14,226.41	\$31,626.43	\$0.00	\$0.00	\$0.00	\$63,252.84	\$36,747.16



Municipio de Apan
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023
(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Usr: EICU
 Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y | 21/oct./2023
 hora de Impresión | 10:52 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
331001	Servicios legales, de contabilidad, auditoría	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$14,226.41	\$31,626.43	\$0.00	\$0.00	\$0.00	\$63,252.84	\$36,747.16
336000	Servicios de apoyo administrativo, fotocopia	\$30,000.00	\$0.00	\$0.00	\$25,099.88	\$4,166.07	\$0.00	\$0.00	\$0.00	\$679.18	\$0.00	\$0.00	\$0.00	\$0.00	\$29,945.13	\$54.87
336001	Servicios de apoyo administrativo, traducción	\$30,000.00	\$0.00	\$0.00	\$25,099.88	\$4,166.07	\$0.00	\$0.00	\$0.00	\$679.18	\$0.00	\$0.00	\$0.00	\$0.00	\$29,945.13	\$54.87
339000	Servicios profesionales, científicos y técnicos	\$907,000.00	\$0.00	\$899,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899,000.00	\$8,000.00
339001	Servicios profesionales, científicos y técnicos	\$907,000.00	\$0.00	\$899,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899,000.00	\$8,000.00
340000	Servicios financieros, bancarios y comerc	\$97,000.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,000.16
341000	Servicios financieros y bancarios	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
341001	Servicios financieros y bancarios	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
345000	Seguro de bienes patrimoniales	\$95,000.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.16
345001	Seguros de autos y equipo de transporte	\$95,000.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.16
350000	Servicios de instalación, reparación, mant	\$420,000.00	\$0.00	\$28,300.00	\$16,562.29	\$36,932.00	\$5,800.00	\$73,201.50	\$29,313.20	\$10,981.60	\$74,312.01	\$0.00	\$0.00	\$0.00	\$275,402.60	\$144,597.40
351000	Conservación y mantenimiento menor de in	\$200,000.00	\$0.00	\$0.00	\$8,256.69	\$30,582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,312.01	\$0.00	\$0.00	\$0.00	\$83,150.70	\$116,849.30
351001	Conservación y mantenimiento menor de in	\$200,000.00	\$0.00	\$0.00	\$8,256.69	\$30,582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,312.01	\$0.00	\$0.00	\$0.00	\$83,150.70	\$116,849.30
352000	Instalación, reparación y mantenimiento de	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
352001	Instalación, reparación y mantenimiento de	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
353000	Instalación, reparación y mantenimiento de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,736.00	-\$12,736.00
353001	Instalación, reparación y mantenimiento de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,736.00	-\$12,736.00
355000	Reparación y mantenimiento de equipo de t	\$75,000.00	\$0.00	\$20,000.00	\$2,505.60	\$2,696.00	\$0.00	\$42,540.30	\$2,981.20	\$4,709.60	\$0.00	\$0.00	\$0.00	\$0.00	\$75,432.70	-\$432.70
355001	Reparación y mantenimiento de equipo de t	\$75,000.00	\$0.00	\$20,000.00	\$2,505.60	\$2,696.00	\$0.00	\$42,540.30	\$2,981.20	\$4,709.60	\$0.00	\$0.00	\$0.00	\$0.00	\$75,432.70	-\$432.70
357000	Instalación, reparación y mantenimiento de	\$75,000.00	\$0.00	\$1,000.00	\$0.00	\$3,654.00	\$0.00	\$23,861.20	\$3,596.00	\$1,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,083.20	\$40,916.80
357001	Instalación, reparación y mantenimiento de	\$75,000.00	\$0.00	\$1,000.00	\$0.00	\$3,654.00	\$0.00	\$23,861.20	\$3,596.00	\$1,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,083.20	\$40,916.80
359000	Servicios de jardinería y fumigación	\$30,000.00	\$0.00	\$7,300.00	\$5,800.00	\$0.00	\$5,800.00	\$6,800.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
359001	Servicios de jardinería y fumigación	\$30,000.00	\$0.00	\$7,300.00	\$5,800.00	\$0.00	\$5,800.00	\$6,800.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
360000	Servicios de comunicación social y public	\$65,000.00	\$0.00	\$3,799.20	\$0.00	\$5,800.00	\$56,959.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,558.70	-\$1,558.70
361000	Difusión por radio, televisión y otros medios	\$65,000.00	\$0.00	\$3,799.20	\$0.00	\$5,800.00	\$56,959.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,558.70	-\$1,558.70
361001	Difusión de programas y actividades guberr	\$65,000.00	\$0.00	\$3,799.20	\$0.00	\$5,800.00	\$56,959.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,558.70	-\$1,558.70
370000	Servicios de traslado y viáticos	\$30,000.00	\$0.00	\$2,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,370.00	\$27,630.00
379000	Otros servicios de traslado y hospedaje	\$30,000.00	\$0.00	\$2,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,370.00	\$27,630.00
379001	Otros servicios de traslado y hospedaje	\$30,000.00	\$0.00	\$2,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,370.00	\$27,630.00
380000	Servicios oficiales	\$50,000.00	\$0.00	\$0.00	\$20,880.00	\$26,415.90	\$1,728.40	\$0.00	\$0.00	\$560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,584.30	\$415.70
382000	Gastos de orden social y cultural	\$50,000.00	\$0.00	\$0.00	\$20,880.00	\$26,415.90	\$1,728.40	\$0.00	\$0.00	\$560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,584.30	\$415.70
382001	Gastos de orden social y cultural	\$50,000.00	\$0.00	\$0.00	\$20,880.00	\$26,415.90	\$1,728.40	\$0.00	\$0.00	\$560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,584.30	\$415.70
400000	TRANSFERENCIAS, ASIGNACIONES	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,590.00	\$338,211.46	\$0.00	\$0.00	\$0.00	\$340,801.46	\$9,198.54
440000	Ayudas sociales	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,590.00	\$338,211.46	\$0.00	\$0.00	\$0.00	\$340,801.46	\$9,198.54
441000	Ayudas sociales a personas	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,590.00	\$338,211.46	\$0.00	\$0.00	\$0.00	\$340,801.46	\$9,198.54
441001	Ayudas sociales a personas	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,590.00	\$338,211.46	\$0.00	\$0.00	\$0.00	\$340,801.46	\$9,198.54
500000	BIENES MUEBLES, INMUEBLES E IN	\$4,944,005.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,395.55	\$0.00	\$874,900.00	\$0.00	\$0.00	\$0.00	\$876,295.55	\$4,067,710.37
510000	Mobiliario y equipo de administración	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,395.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,395.55	\$158,604.45
511000	Muebles de oficina y estantería	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,395.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,395.55	\$98,604.45
511001	Muebles de oficina y estantería	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,395.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,395.55	\$98,604.45



Municipio de Apan
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023
(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Usr: EICU
 Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 21/oct./2023
 10:52 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
515000	Equipo de cómputo y de tecnología de la inf	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
515001	Equipo de cómputo y tecnología de la inform	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
540000	Vehiculos y equipo de transporte	\$4,384,005.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$874,900.00	\$0.00	\$0.00	\$0.00	\$874,900.00	\$3,509,105.92
541000	Vehiculos y equipo terrestre	\$4,384,005.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$874,900.00	\$0.00	\$0.00	\$0.00	\$874,900.00	\$3,509,105.92
541002	Vehiculos y equipo terrestre	\$4,384,005.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$874,900.00	\$0.00	\$0.00	\$0.00	\$874,900.00	\$3,509,105.92
590000	Activos intangibles	\$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	\$400,000.00
591000	Software	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
591001	Software	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
Fondo de Fomento Municipal		\$16,252,029.00	\$0.00	\$943,015.01	\$76,477.18	\$2,490,936.53	\$1,281,154.02	\$97,039.49	\$71,371.41	\$77,932.51	\$1,372,811.90	\$0.00	\$0.00	\$0.00	\$6,410,738.05	\$9,841,290.95
10130 Impuesto Especial sobre Producción y Servicios																
200000	MATERIALES Y SUMINISTROS	\$480,906.13	\$0.00	\$0.00	\$9,319.00	\$12,380.18	\$9,905.63	\$32,398.58	\$153,471.06	\$135,178.86	\$19,738.06	\$0.00	\$0.00	\$0.00	\$372,391.37	\$108,514.76
210000	Materiales de administración, emisión de i	\$208,644.33	\$0.00	\$0.00	\$1,580.00	\$10,605.18	\$9,716.00	\$32,344.58	\$62,263.47	\$39,805.70	\$10,475.69	\$0.00	\$0.00	\$0.00	\$166,790.62	\$41,853.71
211000	Materiales, útiles y equipos menores de ofic	\$121,000.00	\$0.00	\$0.00	\$0.00	\$10,044.18	\$0.00	\$15,138.58	\$49,472.47	\$19,411.70	\$3,753.69	\$0.00	\$0.00	\$0.00	\$97,820.62	\$23,179.38
211001	Material de oficina	\$81,000.00	\$0.00	\$0.00	\$0.00	\$10,044.18	\$0.00	\$13,154.98	\$49,472.47	\$451.50	\$3,753.69	\$0.00	\$0.00	\$0.00	\$76,876.82	\$4,123.18
211003	Material de imprenta	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,983.60	\$0.00	\$18,960.20	\$0.00	\$0.00	\$0.00	\$0.00	\$20,943.80	\$19,056.20
216000	Material de limpieza	\$87,644.33	\$0.00	\$0.00	\$1,580.00	\$561.00	\$9,716.00	\$17,206.00	\$12,791.00	\$20,394.00	\$6,722.00	\$0.00	\$0.00	\$0.00	\$68,970.00	\$18,674.33
216001	Material de limpieza	\$87,644.33	\$0.00	\$0.00	\$1,580.00	\$561.00	\$9,716.00	\$17,206.00	\$12,791.00	\$20,394.00	\$6,722.00	\$0.00	\$0.00	\$0.00	\$68,970.00	\$18,674.33
220000	Alimentos y utensilios	\$46,000.00	\$0.00	\$0.00	\$7,739.00	\$1,775.00	\$0.00	\$0.00	\$0.00	\$7,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,664.00	\$29,336.00
223000	Utensilios para el servicio de alimentación	\$46,000.00	\$0.00	\$0.00	\$7,739.00	\$1,775.00	\$0.00	\$0.00	\$0.00	\$7,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,664.00	\$29,336.00
223001	Utensilios para el Servicio de Alimentación	\$46,000.00	\$0.00	\$0.00	\$7,739.00	\$1,775.00	\$0.00	\$0.00	\$0.00	\$7,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,664.00	\$29,336.00
250000	Productos químicos, farmacéuticos y de l	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189.63	\$54.00	\$812.00	\$4,968.63	\$9,262.37	\$0.00	\$0.00	\$0.00	\$15,286.63	\$14,713.37
256000	Fibras sintéticas, hules, plásticos y derivad	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189.63	\$54.00	\$812.00	\$4,968.63	\$9,262.37	\$0.00	\$0.00	\$0.00	\$15,286.63	\$14,713.37
256001	Fibras sintéticas, hules, plásticos y derivad	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189.63	\$54.00	\$812.00	\$4,968.63	\$9,262.37	\$0.00	\$0.00	\$0.00	\$15,286.63	\$14,713.37
260000	Combustibles, lubricantes y aditivos	\$196,261.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,395.59	\$83,254.53	\$0.00	\$0.00	\$0.00	\$0.00	\$173,650.12	\$22,611.68
261000	Combustibles, lubricantes y aditivos	\$196,261.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,395.59	\$83,254.53	\$0.00	\$0.00	\$0.00	\$0.00	\$173,650.12	\$22,611.68
261001	Combustibles para equipo de transporte ter	\$196,261.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,395.59	\$83,254.53	\$0.00	\$0.00	\$0.00	\$0.00	\$173,650.12	\$22,611.68
300000	SERVICIOS GENERALES	\$210,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$13,396.00	\$74,226.41	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,622.41	\$69,377.59
330000	Servicios profesionales, científicos, técnic	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,226.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,226.41	\$35,773.59
331000	Servicios legales, de contabilidad, auditoría	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,226.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,226.41	\$35,773.59
331001	Servicios legales, de contabilidad, auditoría	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,226.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,226.41	\$35,773.59
339000	Servicios profesionales, científicos y técnic	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00
339001	Servicios profesionales, científicos y técnic	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00
350000	Servicios de instalación, reparación, mant	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
352000	Instalación, reparación y mantenimiento de	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
352001	Instalación, reparación y mantenimiento de	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
380000	Servicios oficiales	\$60,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$13,396.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,396.00	-\$6,396.00
382000	Gastos de orden social y cultural	\$60,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$13,396.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,396.00	-\$6,396.00
382001	Gastos de orden social y cultural	\$60,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$13,396.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,396.00	-\$6,396.00



Usr: EICU
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Apan Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 21/oct./2023
10:52 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
500000	BIENES MUEBLES, INMUEBLES E IN	\$20,165.87	\$0.00	\$0.00	\$0.00	\$0.00	\$9,393.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,393.68	\$10,772.19
560000	Maquinaria, otros equipos y herramientas	\$20,165.87	\$0.00	\$0.00	\$0.00	\$0.00	\$9,393.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,393.68	\$10,772.19
567000	Herramientas y máquinas-herramienta	\$20,165.87	\$0.00	\$0.00	\$0.00	\$0.00	\$9,393.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,393.68	\$10,772.19
567001	Herramientas y máquinas-herramienta	\$20,165.87	\$0.00	\$0.00	\$0.00	\$0.00	\$9,393.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,393.68	\$10,772.19
	Impuesto Especial sobre Producción y	\$711,072.00	\$0.00	\$0.00	\$9,319.00	\$62,380.18	\$32,695.31	\$106,624.99	\$153,471.06	\$138,178.86	\$19,738.06	\$0.00	\$0.00	\$0.00	\$522,407.46	\$188,664.54
10131 Fondo de Fiscalización y Recaudación																
100000	SERVICIOS PERSONALES	\$203,145.20	\$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	\$203,145.20
110000	Remuneraciones al personal de carácter p	\$203,145.20	\$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	\$203,145.20
113000	Sueldos base al personal permanente	\$203,145.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,145.20
113001	Sueldos base al personal permanente	\$203,145.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,145.20
200000	MATERIALES Y SUMINISTROS	\$145,600.00	\$603.80	\$1,349.74	\$2,900.00	\$1,346.50	\$960.00	\$3,321.20	\$36,957.83	\$11,205.60	\$47,122.25	\$0.00	\$0.00	\$0.00	\$105,766.92	\$39,833.08
210000	Materiales de administración, emisión de i	\$50,000.00	\$0.00	\$1,349.74	\$0.00	\$0.00	\$0.00	\$2,807.20	\$28,035.47	\$5,475.20	\$11,695.45	\$0.00	\$0.00	\$0.00	\$49,363.06	\$636.94
211000	Materiales, útiles y equipos menores de ofic	\$50,000.00	\$0.00	\$1,349.74	\$0.00	\$0.00	\$0.00	\$2,807.20	\$28,035.47	\$5,475.20	\$11,695.45	\$0.00	\$0.00	\$0.00	\$49,363.06	\$636.94
211001	Material de oficina	\$25,000.00	\$0.00	\$1,349.74	\$0.00	\$0.00	\$0.00	\$0.00	\$24,045.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,394.81	-\$394.81
211003	Material de imprenta	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,807.20	\$3,990.40	\$5,475.20	\$11,695.45	\$0.00	\$0.00	\$0.00	\$23,968.25	\$1,031.75
240000	Materiales y artículos de construcción y d	\$20,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,668.30	\$0.00	\$0.00	\$0.00	\$12,668.30	\$7,931.70
241000	Productos minerales no metálicos	\$10,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,260.00	\$0.00	\$0.00	\$0.00	\$3,260.00	\$7,340.00
241001	Productos minerales no metálicos	\$10,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,260.00	\$0.00	\$0.00	\$0.00	\$3,260.00	\$7,340.00
242000	Cemento y productos de concreto	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,408.30	\$0.00	\$0.00	\$0.00	\$9,408.30	\$591.70
242001	Cemento y productos de concreto	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,408.30	\$0.00	\$0.00	\$0.00	\$9,408.30	\$591.70
250000	Productos químicos, farmacéuticos y de l	\$50,000.00	\$603.80	\$0.00	\$0.00	\$0.00	\$0.00	\$514.00	\$8,922.36	\$0.00	\$12,449.00	\$0.00	\$0.00	\$0.00	\$22,489.16	\$27,510.84
252000	Fertilizantes, pesticidas y otros agroquímico	\$25,000.00	\$279.00	\$0.00	\$0.00	\$0.00	\$0.00	\$514.00	\$0.00	\$0.00	\$9,464.00	\$0.00	\$0.00	\$0.00	\$10,257.00	\$14,743.00
252001	Plaguicidas, abonos y fertilizantes	\$25,000.00	\$279.00	\$0.00	\$0.00	\$0.00	\$0.00	\$514.00	\$0.00	\$0.00	\$9,464.00	\$0.00	\$0.00	\$0.00	\$10,257.00	\$14,743.00
254000	Materiales, accesorios y suministros médicc	\$25,000.00	\$324.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,922.36	\$0.00	\$2,985.00	\$0.00	\$0.00	\$0.00	\$12,232.16	\$12,767.84
254001	Materiales, accesorios y suministros médicc	\$25,000.00	\$324.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,922.36	\$0.00	\$2,985.00	\$0.00	\$0.00	\$0.00	\$12,232.16	\$12,767.84
270000	Vestuario, blancos, prendas de protecció	\$25,000.00	\$0.00	\$0.00	\$2,900.00	\$1,346.50	\$960.00	\$0.00	\$0.00	\$5,730.40	\$10,309.50	\$0.00	\$0.00	\$0.00	\$21,246.40	\$3,753.60
271000	Vestuario y uniformes	\$25,000.00	\$0.00	\$0.00	\$2,900.00	\$1,346.50	\$960.00	\$0.00	\$0.00	\$5,730.40	\$10,309.50	\$0.00	\$0.00	\$0.00	\$21,246.40	\$3,753.60
271001	Vestuario y uniformes	\$25,000.00	\$0.00	\$0.00	\$2,900.00	\$1,346.50	\$960.00	\$0.00	\$0.00	\$5,730.40	\$10,309.50	\$0.00	\$0.00	\$0.00	\$21,246.40	\$3,753.60
300000	SERVICIOS GENERALES	\$774,377.80	\$0.00	\$31,935.00	\$0.00	\$55,800.00	\$10,672.00	\$381,737.80	\$5,800.00	\$10,150.00	\$20,010.00	\$0.00	\$0.00	\$0.00	\$516,104.80	\$258,273.00
320000	Servicios de arrendamiento	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,672.00	\$6,960.00	\$0.00	\$10,150.00	\$20,010.00	\$0.00	\$0.00	\$0.00	\$47,792.00	\$27,208.00
323000	Arrendamiento de mobiliario y equipo de ad	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,672.00	\$6,960.00	\$0.00	\$10,150.00	\$20,010.00	\$0.00	\$0.00	\$0.00	\$47,792.00	\$27,208.00
323001	Arrendamiento de equipo de oficina	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,672.00	\$6,960.00	\$0.00	\$10,150.00	\$20,010.00	\$0.00	\$0.00	\$0.00	\$47,792.00	\$27,208.00
330000	Servicios profesionales, científicos, técnic	\$532,377.80	\$0.00	\$14,226.00	\$0.00	\$0.00	\$0.00	\$357,377.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,603.80	\$160,774.00
331000	Servicios legales, de contabilidad, auditoría	\$150,000.00	\$0.00	\$14,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,226.00	\$135,774.00
331001	Servicios legales, de contabilidad, auditoría	\$150,000.00	\$0.00	\$14,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,226.00	\$135,774.00
333000	Servicios de consultoría administrativa, proc	\$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
333001	Servicios de informática	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
339000	Servicios profesionales, científicos y técnicc	\$357,377.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357,377.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357,377.80	\$0.00



Municipio de Apan
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023
(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Usr: EICU
 Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 21/oct./2023
 10:52 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
339001	Servicios profesionales, científicos y técnicos	\$357,377.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357,377.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357,377.80	\$0.00
340000	Servicios financieros, bancarios y comerc	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
341000	Servicios financieros y bancarios	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
341001	Servicios financieros y bancarios	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
350000	Servicios de instalación, reparación, mant	\$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	\$75,000.00
351000	Conservación y mantenimiento menor de in	\$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	\$75,000.00
351001	Conservación y mantenimiento menor de in	\$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	\$75,000.00
360000	Servicios de comunicación social y public	\$40,000.00	\$0.00	\$9,337.00	\$0.00	\$5,800.00	\$0.00	\$17,400.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,337.00	\$1,663.00
361000	Difusión por radio, televisión y otros medios	\$40,000.00	\$0.00	\$9,337.00	\$0.00	\$5,800.00	\$0.00	\$17,400.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,337.00	\$1,663.00
361001	Difusión de programas y actividades guberr	\$40,000.00	\$0.00	\$9,337.00	\$0.00	\$5,800.00	\$0.00	\$17,400.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,337.00	\$1,663.00
380000	Servicios oficiales	\$50,000.00	\$0.00	\$8,372.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,372.00	-\$8,372.00
382000	Gastos de orden social y cultural	\$50,000.00	\$0.00	\$8,372.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,372.00	-\$8,372.00
382001	Gastos de orden social y cultural	\$50,000.00	\$0.00	\$8,372.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,372.00	-\$8,372.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$450,000.00	\$0.00	\$32,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,100.00	\$417,900.00
510000	Mobiliario y equipo de administración	\$50,000.00	\$0.00	\$32,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,100.00	\$17,900.00
515000	Equipo de cómputo y de tecnología de la in	\$50,000.00	\$0.00	\$32,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,100.00	\$17,900.00
515001	Equipo de cómputo y tecnología de la inform	\$50,000.00	\$0.00	\$32,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,100.00	\$17,900.00
590000	Activos intangibles	\$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	\$400,000.00
591000	Software	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
591001	Software	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
Fondo de Fiscalización y Recaudación		\$1,573,123.00	\$603.80	\$65,384.74	\$2,900.00	\$57,146.50	\$11,632.00	\$385,059.00	\$42,757.83	\$21,355.60	\$67,132.25	\$0.00	\$0.00	\$0.00	\$653,971.72	\$919,151.28

10133 Fondo de Compensación

200000	MATERIALES Y SUMINISTROS	\$520,000.00	\$0.00	\$23,000.00	\$13,498.98	\$21,922.17	\$4,990.20	\$81,547.05	\$7,017.97	\$116,918.02	\$142,007.90	\$0.00	\$0.00	\$0.00	\$410,902.29	\$109,097.71
210000	Materiales de administración, emisión de	\$70,000.00	\$0.00	\$0.00	\$8,150.98	\$215.97	\$4,073.80	\$12,405.98	\$7,017.97	\$6,491.86	\$21,833.54	\$0.00	\$0.00	\$0.00	\$60,190.10	\$9,809.90
211000	Materiales, útiles y equipos menores de ofic	\$50,000.00	\$0.00	\$0.00	\$2,302.97	\$215.97	\$4,073.80	\$5,166.97	\$7,017.97	\$5,802.86	\$21,833.54	\$0.00	\$0.00	\$0.00	\$46,414.08	\$3,585.92
211001	Material de oficina	\$30,000.00	\$0.00	\$0.00	\$2,302.97	\$215.97	\$4,073.80	\$5,166.97	\$7,017.97	\$5,802.86	\$3,070.54	\$0.00	\$0.00	\$0.00	\$27,651.08	\$2,348.92
211003	Material de imprenta	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,763.00	\$0.00	\$0.00	\$0.00	\$18,763.00	\$1,237.00
214000	Materiales, útiles y equipos menores de tec	\$20,000.00	\$0.00	\$0.00	\$5,848.01	\$0.00	\$0.00	\$7,239.01	\$0.00	\$689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,776.02	\$6,223.98
214001	Consumibles para equipo informático	\$20,000.00	\$0.00	\$0.00	\$5,848.01	\$0.00	\$0.00	\$7,239.01	\$0.00	\$689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,776.02	\$6,223.98
260000	Combustibles, lubricantes y aditivos	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,355.08	\$112,761.54	\$0.00	\$0.00	\$0.00	\$191,116.62	\$8,883.38
261000	Combustibles, lubricantes y aditivos	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,355.08	\$112,761.54	\$0.00	\$0.00	\$0.00	\$191,116.62	\$8,883.38
261001	Combustibles para equipo de transporte ter	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,355.08	\$112,761.54	\$0.00	\$0.00	\$0.00	\$191,116.62	\$8,883.38
290000	Herramientas, refacciones y accesorios m	\$250,000.00	\$0.00	\$23,000.00	\$5,348.00	\$21,706.20	\$916.40	\$69,141.07	\$0.00	\$32,071.08	\$7,412.82	\$0.00	\$0.00	\$0.00	\$159,595.57	\$90,404.43
294000	Refacciones y accesorios menores de equi	\$60,000.00	\$0.00	\$0.00	\$5,348.00	\$11,604.20	\$916.40	\$8,938.14	\$0.00	\$1,084.60	\$0.00	\$0.00	\$0.00	\$0.00	\$27,891.34	\$32,108.66
294001	Refacciones y accesorios menores de equi	\$60,000.00	\$0.00	\$0.00	\$5,348.00	\$11,604.20	\$916.40	\$8,938.14	\$0.00	\$1,084.60	\$0.00	\$0.00	\$0.00	\$0.00	\$27,891.34	\$32,108.66
296000	Refacciones y accesorios menores de equi	\$140,000.00	\$0.00	\$0.00	\$0.00	\$7,137.00	\$0.00	\$43,344.73	\$0.00	\$24,228.66	\$7,215.84	\$0.00	\$0.00	\$0.00	\$81,926.23	\$58,073.77
296001	Refacciones y accesorios menores de equi	\$140,000.00	\$0.00	\$0.00	\$0.00	\$7,137.00	\$0.00	\$43,344.73	\$0.00	\$24,228.66	\$7,215.84	\$0.00	\$0.00	\$0.00	\$81,926.23	\$58,073.77
298000	Refacciones y accesorios menores de maq	\$50,000.00	\$0.00	\$23,000.00	\$0.00	\$2,965.00	\$0.00	\$16,858.20	\$0.00	\$6,757.82	\$196.98	\$0.00	\$0.00	\$0.00	\$49,778.00	\$222.00



Usr: EICU
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Apan Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 21/oct./2023
10:52 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
298001	Refacciones y accesorios menores de maq	\$50,000.00	\$0.00	\$23,000.00	\$0.00	\$2,965.00	\$0.00	\$16,858.20	\$0.00	\$6,757.82	\$196.98	\$0.00	\$0.00	\$0.00	\$49,778.00	\$222.00
300000	SERVICIOS GENERALES	\$574,718.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$170,471.76	\$0.00	\$57,995.36	\$0.00	\$0.00	\$0.00	\$0.00	\$328,467.12	\$246,250.88
330000	Servicios profesionales, científicos, técnic	\$474,718.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,122.20	\$0.00	\$57,995.36	\$0.00	\$0.00	\$0.00	\$0.00	\$150,117.56	\$324,600.44
339000	Servicios profesionales, científicos y técnic	\$474,718.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,122.20	\$0.00	\$57,995.36	\$0.00	\$0.00	\$0.00	\$0.00	\$150,117.56	\$324,600.44
339001	Servicios profesionales, científicos y técnic	\$474,718.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,122.20	\$0.00	\$57,995.36	\$0.00	\$0.00	\$0.00	\$0.00	\$150,117.56	\$324,600.44
380000	Servicios oficiales	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$78,349.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,349.56	-\$78,349.56
382000	Gastos de orden social y cultural	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$78,349.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,349.56	-\$78,349.56
382001	Gastos de orden social y cultural	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$78,349.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,349.56	-\$78,349.56
500000	BIENES MUEBLES, INMUEBLES E IN	\$180,000.00	\$0.00	\$0.00	\$70,863.24	\$0.00	\$0.00	\$0.00	\$32,051.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,915.00	\$77,085.00
510000	Mobiliario y equipo de administración	\$180,000.00	\$0.00	\$0.00	\$70,863.24	\$0.00	\$0.00	\$0.00	\$32,051.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,915.00	\$77,085.00
515000	Equipo de cómputo y de tecnología de la inl	\$180,000.00	\$0.00	\$0.00	\$70,863.24	\$0.00	\$0.00	\$0.00	\$32,051.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,915.00	\$77,085.00
515001	Equipo de cómputo y tecnología de la inform	\$180,000.00	\$0.00	\$0.00	\$70,863.24	\$0.00	\$0.00	\$0.00	\$32,051.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,915.00	\$77,085.00
Fondo de Compensación		\$1,274,718.00	\$0.00	\$23,000.00	\$84,362.22	\$121,922.17	\$4,990.20	\$252,018.81	\$39,069.73	\$174,913.38	\$142,007.90	\$0.00	\$0.00	\$0.00	\$842,284.41	\$432,433.59
10134 Incentivo a la venta final de diésel y gasolina																
200000	MATERIALES Y SUMINISTROS	\$1,743,040.00	\$0.00	\$200,633.64	\$67,081.76	\$0.00	\$9,115.00	\$297,181.40	\$155,299.68	\$146,145.66	\$101,208.27	\$0.00	\$0.00	\$0.00	\$976,665.41	\$766,374.59
240000	Materiales y artículos de construcción y d	\$135,000.00	\$0.00	\$80.02	\$125.00	\$0.00	\$9,115.00	\$3,883.28	\$694.89	\$4,035.10	\$2,529.75	\$0.00	\$0.00	\$0.00	\$20,463.04	\$114,536.96
242000	Cemento y productos de concreto	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,480.00	\$0.00	\$0.00	\$1,198.00	\$1,456.00	\$0.00	\$0.00	\$0.00	\$7,134.00	\$2,866.00
242001	Cemento y productos de concreto	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,480.00	\$0.00	\$0.00	\$1,198.00	\$1,456.00	\$0.00	\$0.00	\$0.00	\$7,134.00	\$2,866.00
243000	Cal, yeso y productos de yeso	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.00	\$0.00	\$0.00	\$0.00	\$88.00	\$912.00
243001	Cal, yeso y productos de yeso	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.00	\$0.00	\$0.00	\$0.00	\$88.00	\$912.00
244000	Madera y productos de madera	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,635.00	\$1,750.00	\$0.00	\$1,809.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,194.00	\$1,806.00
244001	Madera y productos de madera	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,635.00	\$1,750.00	\$0.00	\$1,809.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,194.00	\$1,806.00
245000	Vidrio y productos de vidrio	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
245001	Vidrio y productos de vidrio	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
247000	Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$80.02	\$125.00	\$0.00	\$0.00	\$2,133.28	\$694.89	\$1,028.10	\$985.75	\$0.00	\$0.00	\$0.00	\$5,047.04	\$94,952.96
247001	Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$80.02	\$125.00	\$0.00	\$0.00	\$2,133.28	\$694.89	\$1,028.10	\$985.75	\$0.00	\$0.00	\$0.00	\$5,047.04	\$94,952.96
248000	Materiales complementarios	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
248001	Materiales complementarios	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
260000	Combustibles, lubricantes y aditivos	\$1,608,040.00	\$0.00	\$200,553.62	\$66,956.76	\$0.00	\$0.00	\$293,298.12	\$154,604.79	\$142,110.56	\$98,678.52	\$0.00	\$0.00	\$0.00	\$956,202.37	\$651,837.63
261000	Combustibles, lubricantes y aditivos	\$1,608,040.00	\$0.00	\$200,553.62	\$66,956.76	\$0.00	\$0.00	\$293,298.12	\$154,604.79	\$142,110.56	\$98,678.52	\$0.00	\$0.00	\$0.00	\$956,202.37	\$651,837.63
261001	Combustibles para equipo de transporte ter	\$1,558,040.00	\$0.00	\$200,553.62	\$66,956.76	\$0.00	\$0.00	\$259,320.04	\$154,604.79	\$124,261.25	\$98,678.52	\$0.00	\$0.00	\$0.00	\$904,374.98	\$653,665.02
261002	Aceite, lubricantes y aditivos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,978.08	\$0.00	\$17,849.31	\$0.00	\$0.00	\$0.00	\$0.00	\$51,827.39	-\$1,827.39
300000	SERVICIOS GENERALES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369.75	\$0.00	\$0.00	\$0.00	\$369.75	\$1,630.25
340000	Servicios financieros, bancarios y comerc	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369.75	\$0.00	\$0.00	\$0.00	\$369.75	\$1,630.25
341000	Servicios financieros y bancarios	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369.75	\$0.00	\$0.00	\$0.00	\$369.75	\$1,630.25
341001	Servicios financieros y bancarios	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369.75	\$0.00	\$0.00	\$0.00	\$369.75	\$1,630.25
Incentivo a la venta final de diésel y ga		\$1,745,040.00	\$0.00	\$200,633.64	\$67,081.76	\$0.00	\$9,115.00	\$297,181.40	\$155,299.68	\$146,145.66	\$101,578.02	\$0.00	\$0.00	\$0.00	\$977,035.16	\$768,004.84



Usr: EICU
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Apan
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y | 21/oct./2023
hora de Impresión | 10:52 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
10137 Impuesto Sobre Automóviles Nuevos															
200000 MATERIALES Y SUMINISTROS	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780.01	\$0.00	\$3,536.42	\$0.00	\$0.00	\$0.00	\$0.00	\$4,316.43	\$20,683.57
210000 Materiales de administración, emisión de	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780.01	\$0.00	\$3,536.42	\$0.00	\$0.00	\$0.00	\$0.00	\$4,316.43	\$20,683.57
211000 Materiales, útiles y equipos menores de ofic	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780.01	\$0.00	\$3,536.42	\$0.00	\$0.00	\$0.00	\$0.00	\$4,316.43	\$20,683.57
211001 Material de oficina	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780.01	\$0.00	\$3,536.42	\$0.00	\$0.00	\$0.00	\$0.00	\$4,316.43	\$20,683.57
300000 SERVICIOS GENERALES	\$19,941.16	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$2,436.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$19,836.00	\$105.16
340000 Servicios financieros, bancarios y comerc	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,436.00	-\$436.00
341000 Servicios financieros y bancarios	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,436.00	-\$436.00
341001 Servicios financieros y bancarios	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,436.00	-\$436.00
360000 Servicios de comunicación social y public	\$17,941.16	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$541.16
361000 Difusión por radio, televisión y otros medios	\$17,941.16	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$541.16
361001 Difusión de programas y actividades guberr	\$17,941.16	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$541.16
400000 TRANSFERENCIAS, ASIGNACIONES	\$381,522.00	\$0.00	\$11,430.00	\$67,704.78	\$76,723.00	\$33,664.00	\$31,774.37	\$50,865.00	\$54,039.40	\$24,920.00	\$0.00	\$0.00	\$0.00	\$351,120.55	\$30,401.45
440000 Ayudas sociales	\$381,522.00	\$0.00	\$11,430.00	\$67,704.78	\$76,723.00	\$33,664.00	\$31,774.37	\$50,865.00	\$54,039.40	\$24,920.00	\$0.00	\$0.00	\$0.00	\$351,120.55	\$30,401.45
441000 Ayudas sociales a personas	\$381,522.00	\$0.00	\$11,430.00	\$67,704.78	\$76,723.00	\$33,664.00	\$31,774.37	\$50,865.00	\$54,039.40	\$24,920.00	\$0.00	\$0.00	\$0.00	\$351,120.55	\$30,401.45
441001 Ayudas sociales a personas	\$381,522.00	\$0.00	\$11,430.00	\$67,704.78	\$76,723.00	\$33,664.00	\$31,774.37	\$50,865.00	\$54,039.40	\$24,920.00	\$0.00	\$0.00	\$0.00	\$351,120.55	\$30,401.45
Impuesto Sobre Automóviles Nuevos	\$426,463.16	\$0.00	\$11,430.00	\$67,704.78	\$76,723.00	\$39,464.00	\$38,354.38	\$50,865.00	\$60,011.82	\$30,720.00	\$0.00	\$0.00	\$0.00	\$375,272.98	\$51,190.18
10138 Fondo de Compensación del Impuesto sobre Automóviles Nuevos															
400000 TRANSFERENCIAS, ASIGNACIONES	\$81,083.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$8,000.00	\$8,780.00	\$0.00	\$179.00	\$11,527.92	\$0.00	\$0.00	\$0.00	\$38,486.92	\$42,596.08
440000 Ayudas sociales	\$81,083.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$8,000.00	\$8,780.00	\$0.00	\$179.00	\$11,527.92	\$0.00	\$0.00	\$0.00	\$38,486.92	\$42,596.08
441000 Ayudas sociales a personas	\$81,083.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$8,000.00	\$8,780.00	\$0.00	\$179.00	\$11,527.92	\$0.00	\$0.00	\$0.00	\$38,486.92	\$42,596.08
441002 Ayudas sociales a comunidades	\$81,083.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$8,000.00	\$8,780.00	\$0.00	\$179.00	\$11,527.92	\$0.00	\$0.00	\$0.00	\$38,486.92	\$42,596.08
Fondo de Compensación del Impuesto	\$81,083.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$8,000.00	\$8,780.00	\$0.00	\$179.00	\$11,527.92	\$0.00	\$0.00	\$0.00	\$38,486.92	\$42,596.08
10147 Fondo de Aportaciones al Fortalecimiento de los Municipios y Demarcaciones Territoriales del Distrito Fed															
100000 SERVICIOS PERSONALES	\$16,502,524.25	\$850,988.08	\$919,298.77	\$935,059.76	\$1,340,169.09	\$901,938.75	\$1,198,169.35	\$809,220.89	\$880,285.96	\$977,693.47	\$0.00	\$0.00	\$0.00	\$8,812,824.12	\$7,689,700.13
110000 Remuneraciones al personal de carácter p	\$12,412,524.25	\$843,544.08	\$825,363.78	\$867,531.02	\$821,046.53	\$816,467.01	\$770,387.54	\$773,170.58	\$814,012.95	\$739,505.87	\$0.00	\$0.00	\$0.00	\$7,271,029.36	\$5,141,494.89
113000 Sueldos base al personal permanente	\$12,412,524.25	\$843,544.08	\$825,363.78	\$867,531.02	\$821,046.53	\$816,467.01	\$770,387.54	\$773,170.58	\$814,012.95	\$739,505.87	\$0.00	\$0.00	\$0.00	\$7,271,029.36	\$5,141,494.89
113001 Sueldos base al personal permanente	\$12,412,524.25	\$843,544.08	\$825,363.78	\$867,531.02	\$821,046.53	\$816,467.01	\$770,387.54	\$773,170.58	\$814,012.95	\$739,505.87	\$0.00	\$0.00	\$0.00	\$7,271,029.36	\$5,141,494.89
130000 Remuneraciones adicionales y especiales	\$2,525,000.00	\$7,444.00	\$13,122.00	\$6,766.00	\$290,987.00	\$12,343.00	\$5,239.00	\$8,205.00	\$5,873.00	\$7,527.00	\$0.00	\$0.00	\$0.00	\$357,506.00	\$2,167,494.00
132000 Primas de vacaciones, dominical y gratificar	\$2,500,000.00	\$7,444.00	\$13,122.00	\$6,766.00	\$7,527.00	\$12,343.00	\$5,239.00	\$8,205.00	\$5,873.00	\$7,527.00	\$0.00	\$0.00	\$0.00	\$74,046.00	\$2,425,954.00
132001 Gratificación anual	\$2,400,000.00	\$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	\$2,400,000.00
132002 Prima vacacional	\$100,000.00	\$7,444.00	\$13,122.00	\$6,766.00	\$7,527.00	\$12,343.00	\$5,239.00	\$8,205.00	\$5,873.00	\$7,527.00	\$0.00	\$0.00	\$0.00	\$74,046.00	\$25,954.00
133000 Horas extraordinarias	\$25,000.00	\$0.00	\$0.00	\$0.00	\$283,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,460.00	-\$258,460.00
133001 Horas extras	\$25,000.00	\$0.00	\$0.00	\$0.00	\$283,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,460.00	-\$258,460.00



Usr: EICU
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Apan Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023 (Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 21/oct./2023
10:52 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
140000 Seguridad Social	\$215,000.00	\$0.00	\$0.00	\$50,150.74	\$0.00	\$50,150.74	\$0.00	\$0.00	\$47,853.01	\$0.00	\$0.00	\$0.00	\$0.00	\$148,154.49	\$66,845.51
144000 Aportaciones para seguros	\$215,000.00	\$0.00	\$0.00	\$50,150.74	\$0.00	\$50,150.74	\$0.00	\$0.00	\$47,853.01	\$0.00	\$0.00	\$0.00	\$0.00	\$148,154.49	\$66,845.51
144001 Cuotas al Seguro de Vida Personal	\$215,000.00	\$0.00	\$0.00	\$50,150.74	\$0.00	\$50,150.74	\$0.00	\$0.00	\$47,853.01	\$0.00	\$0.00	\$0.00	\$0.00	\$148,154.49	\$66,845.51
150000 Otras prestaciones sociales y económicas	\$1,200,000.00	\$0.00	\$59,260.00	\$0.00	\$228,135.56	\$1,500.00	\$422,542.81	\$16,979.31	\$1,935.00	\$219,973.61	\$0.00	\$0.00	\$0.00	\$950,326.29	\$249,673.71
152000 Indemnizaciones	\$1,100,000.00	\$0.00	\$58,332.00	\$0.00	\$226,635.56	\$0.00	\$419,696.81	\$4,078.30	\$0.00	\$159,035.61	\$0.00	\$0.00	\$0.00	\$867,778.28	\$232,221.72
152001 Indemnizaciones	\$1,100,000.00	\$0.00	\$58,332.00	\$0.00	\$226,635.56	\$0.00	\$419,696.81	\$4,078.30	\$0.00	\$159,035.61	\$0.00	\$0.00	\$0.00	\$867,778.28	\$232,221.72
159000 Otras prestaciones sociales y económicas	\$100,000.00	\$0.00	\$928.00	\$0.00	\$1,500.00	\$1,500.00	\$2,846.00	\$12,901.01	\$1,935.00	\$60,938.00	\$0.00	\$0.00	\$0.00	\$82,548.01	\$17,451.99
159001 Medicamentos a personal de seguridad púb	\$100,000.00	\$0.00	\$928.00	\$0.00	\$1,500.00	\$1,500.00	\$2,846.00	\$12,901.01	\$1,935.00	\$60,938.00	\$0.00	\$0.00	\$0.00	\$82,548.01	\$17,451.99
170000 Pago de estímulos a servidores públicos	\$150,000.00	\$0.00	\$21,552.99	\$10,612.00	\$0.00	\$21,478.00	\$0.00	\$10,866.00	\$10,612.00	\$10,686.99	\$0.00	\$0.00	\$0.00	\$85,807.98	\$64,192.02
171000 Estímulos	\$150,000.00	\$0.00	\$21,552.99	\$10,612.00	\$0.00	\$21,478.00	\$0.00	\$10,866.00	\$10,612.00	\$10,686.99	\$0.00	\$0.00	\$0.00	\$85,807.98	\$64,192.02
171001 Estímulos	\$150,000.00	\$0.00	\$21,552.99	\$10,612.00	\$0.00	\$21,478.00	\$0.00	\$10,866.00	\$10,612.00	\$10,686.99	\$0.00	\$0.00	\$0.00	\$85,807.98	\$64,192.02
200000 MATERIALES Y SUMINISTROS	\$3,925,000.00	\$0.00	\$305,041.28	\$306,497.60	\$280,977.57	\$232,641.08	\$362,045.16	\$322,699.91	\$278,347.74	\$150,703.31	\$0.00	\$0.00	\$0.00	\$2,238,953.65	\$1,686,046.35
210000 Materiales de administración, emisión de	\$225,000.00	\$0.00	\$0.00	\$2,605.48	\$3,276.00	\$0.00	\$213.44	\$39,755.08	\$1,193.63	\$11,682.92	\$0.00	\$0.00	\$0.00	\$58,726.55	\$166,273.45
211000 Materiales, útiles y equipos menores de ofic	\$85,000.00	\$0.00	\$0.00	\$842.28	\$504.00	\$0.00	\$213.44	\$38,461.08	\$981.63	\$3,443.87	\$0.00	\$0.00	\$0.00	\$44,446.30	\$40,553.70
211001 Material de oficina	\$70,000.00	\$0.00	\$0.00	\$842.28	\$504.00	\$0.00	\$213.44	\$33,171.48	\$981.63	\$3,443.87	\$0.00	\$0.00	\$0.00	\$39,156.70	\$30,843.30
211003 Material de imprenta	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,289.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,289.60	\$9,710.40
214000 Materiales, útiles y equipos menores de tec	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
214001 Consumibles para equipo informático	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
216000 Material de limpieza	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,294.00	\$212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,506.00	\$23,494.00
216001 Material de limpieza	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,294.00	\$212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,506.00	\$23,494.00
218000 Materiales para el registro e identificación d	\$100,000.00	\$0.00	\$0.00	\$1,763.20	\$2,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,239.05	\$0.00	\$0.00	\$0.00	\$12,774.25	\$87,225.75
218001 Materiales para el registro e identificación d	\$100,000.00	\$0.00	\$0.00	\$1,763.20	\$2,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,239.05	\$0.00	\$0.00	\$0.00	\$12,774.25	\$87,225.75
220000 Alimentos y utensilios	\$90,000.00	\$0.00	\$0.00	\$39,422.00	\$18,611.54	\$0.00	\$0.00	\$16,953.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,986.94	\$15,013.06
221000 Productos alimenticios para personas	\$90,000.00	\$0.00	\$0.00	\$39,422.00	\$18,611.54	\$0.00	\$0.00	\$16,953.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,986.94	\$15,013.06
221001 Alimentación de Personas	\$90,000.00	\$0.00	\$0.00	\$39,422.00	\$18,611.54	\$0.00	\$0.00	\$16,953.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,986.94	\$15,013.06
240000 Materiales y artículos de construcción y d	\$750,000.00	\$0.00	\$1,935.51	\$33,870.35	\$59,589.20	\$1,506.39	\$60,773.36	\$0.00	\$81,173.37	\$0.00	\$0.00	\$0.00	\$0.00	\$238,848.18	\$511,151.82
241000 Productos minerales no metálicos	\$200,000.00	\$0.00	\$0.00	\$0.00	\$59,589.20	\$0.00	\$58,951.20	\$0.00	\$57,930.40	\$0.00	\$0.00	\$0.00	\$0.00	\$176,470.80	\$23,529.20
241001 Productos minerales no metálicos	\$200,000.00	\$0.00	\$0.00	\$0.00	\$59,589.20	\$0.00	\$58,951.20	\$0.00	\$57,930.40	\$0.00	\$0.00	\$0.00	\$0.00	\$176,470.80	\$23,529.20
246000 Material eléctrico y electrónico	\$500,000.00	\$0.00	\$1,935.51	\$11,051.32	\$0.00	\$0.00	\$709.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,695.99	\$486,304.01
246001 Material eléctrico y electrónico	\$500,000.00	\$0.00	\$1,935.51	\$11,051.32	\$0.00	\$0.00	\$709.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,695.99	\$486,304.01
249000 Otros materiales y artículos de construcción	\$50,000.00	\$0.00	\$0.00	\$22,819.03	\$0.00	\$1,506.39	\$1,113.00	\$0.00	\$23,242.97	\$0.00	\$0.00	\$0.00	\$0.00	\$48,681.39	\$1,318.61
249001 Otros materiales y artículos de construcción	\$50,000.00	\$0.00	\$0.00	\$22,819.03	\$0.00	\$1,506.39	\$1,113.00	\$0.00	\$23,242.97	\$0.00	\$0.00	\$0.00	\$0.00	\$48,681.39	\$1,318.61
250000 Productos químicos, farmacéuticos y de l	\$95,000.00	\$0.00	\$32,812.46	\$0.00	\$3,250.00	\$9,961.48	\$0.00	\$40,960.00	\$0.00	\$3,865.83	\$0.00	\$0.00	\$0.00	\$90,849.77	\$4,150.23
253000 Medicinas y productos farmacéuticos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,961.48	\$0.00	\$0.00	\$0.00	\$3,865.83	\$0.00	\$0.00	\$0.00	\$13,827.31	\$6,172.69
253001 Medicinas y productos farmacéuticos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,961.48	\$0.00	\$0.00	\$0.00	\$3,865.83	\$0.00	\$0.00	\$0.00	\$13,827.31	\$6,172.69
254000 Materiales, accesorios y suministros médic	\$75,000.00	\$0.00	\$32,812.46	\$0.00	\$3,250.00	\$0.00	\$0.00	\$40,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,022.46	-\$2,022.46
254001 Materiales, accesorios y suministros médic	\$75,000.00	\$0.00	\$32,812.46	\$0.00	\$3,250.00	\$0.00	\$0.00	\$40,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,022.46	-\$2,022.46
260000 Combustibles, lubricantes y aditivos	\$1,880,000.00	\$0.00	\$240,936.71	\$177,195.35	\$162,761.55	\$174,136.05	\$219,501.08	\$156,936.58	\$165,987.22	\$129,194.56	\$0.00	\$0.00	\$0.00	\$1,426,649.10	\$453,350.90
261000 Combustibles, lubricantes y aditivos	\$1,880,000.00	\$0.00	\$240,936.71	\$177,195.35	\$162,761.55	\$174,136.05	\$219,501.08	\$156,936.58	\$165,987.22	\$129,194.56	\$0.00	\$0.00	\$0.00	\$1,426,649.10	\$453,350.90
261001 Combustibles para equipo de transporte ter	\$1,800,000.00	\$0.00	\$232,140.51	\$165,901.55	\$146,833.63	\$171,151.37	\$195,415.11	\$151,668.60	\$158,485.63	\$128,308.97	\$0.00	\$0.00	\$0.00	\$1,349,905.37	\$450,094.63



Municipio de Apan
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023
(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Usr: EICU
 Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 21/oct./2023
 10:52 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
261002	Aceite, lubricantes y aditivos	\$80,000.00	\$0.00	\$8,796.20	\$11,293.80	\$15,927.92	\$2,984.68	\$24,085.97	\$5,267.98	\$7,501.59	\$885.59	\$0.00	\$0.00	\$0.00	\$76,743.73	\$3,256.27
270000	Vestuario, blancos, prendas de protecció	\$630,000.00	\$0.00	\$5,806.99	\$0.00	\$0.00	\$7,034.60	\$28,736.00	\$0.00	\$4,382.02	\$4,860.00	\$0.00	\$0.00	\$0.00	\$50,819.61	\$579,180.39
271000	Vestuario y uniformes	\$600,000.00	\$0.00	\$5,806.99	\$0.00	\$0.00	\$7,034.60	\$28,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,577.59	\$558,422.41
271001	Vestuario y uniformes	\$600,000.00	\$0.00	\$5,806.99	\$0.00	\$0.00	\$7,034.60	\$28,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,577.59	\$558,422.41
272000	Prendas de seguridad y protección persona	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,382.02	\$4,860.00	\$0.00	\$0.00	\$0.00	\$9,242.02	\$20,757.98
272001	Prendas de seguridad y protección persona	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,382.02	\$4,860.00	\$0.00	\$0.00	\$0.00	\$9,242.02	\$20,757.98
290000	Herramientas, refacciones y accesorios m	\$255,000.00	\$0.00	\$23,549.61	\$53,404.42	\$33,489.28	\$40,002.56	\$52,821.28	\$68,094.85	\$25,611.50	\$1,100.00	\$0.00	\$0.00	\$0.00	\$298,073.50	-\$43,073.50
296000	Refacciones y accesorios menores de equi	\$255,000.00	\$0.00	\$23,549.61	\$53,404.42	\$33,489.28	\$40,002.56	\$52,821.28	\$68,094.85	\$25,611.50	\$1,100.00	\$0.00	\$0.00	\$0.00	\$298,073.50	-\$43,073.50
296001	Refacciones y accesorios menores de equi	\$255,000.00	\$0.00	\$23,549.61	\$53,404.42	\$33,489.28	\$40,002.56	\$52,821.28	\$68,094.85	\$25,611.50	\$1,100.00	\$0.00	\$0.00	\$0.00	\$298,073.50	-\$43,073.50
300000	SERVICIOS GENERALES	\$14,020,998.53	\$391,353.25	\$1,357,003.93	\$1,175,898.75	\$1,461,236.04	\$1,191,878.55	\$1,414,703.35	\$1,282,890.25	\$1,502,688.77	\$1,377,903.84	\$0.00	\$0.00	\$0.00	\$11,155,556.73	\$2,865,441.80
310000	Servicios básicos	\$12,673,998.53	\$391,353.25	\$1,132,423.97	\$1,067,548.62	\$1,340,660.37	\$1,050,566.62	\$1,277,267.25	\$1,161,511.88	\$1,381,306.43	\$1,352,953.84	\$0.00	\$0.00	\$0.00	\$10,155,592.23	\$2,518,406.30
311000	Energía eléctrica	\$12,156,998.53	\$263,134.25	\$1,132,423.97	\$1,067,548.62	\$1,340,660.37	\$1,050,566.62	\$1,277,267.25	\$1,161,511.88	\$1,380,906.43	\$1,166,082.84	\$0.00	\$0.00	\$0.00	\$9,840,102.23	\$2,316,896.30
311001	Servicio de energía eléctrica	\$12,156,998.53	\$263,134.25	\$1,132,423.97	\$1,067,548.62	\$1,340,660.37	\$1,050,566.62	\$1,277,267.25	\$1,161,511.88	\$1,380,906.43	\$1,166,082.84	\$0.00	\$0.00	\$0.00	\$9,840,102.23	\$2,316,896.30
313000	Agua	\$515,000.00	\$128,219.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,671.00	\$0.00	\$0.00	\$0.00	\$314,890.00	\$200,110.00
313002	Derechos de agua potable	\$515,000.00	\$128,219.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,671.00	\$0.00	\$0.00	\$0.00	\$314,890.00	\$200,110.00
315000	Telefonía celular	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$200.00	\$0.00	\$0.00	\$0.00	\$600.00	\$1,400.00
315001	Telefonía Celular	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$200.00	\$0.00	\$0.00	\$0.00	\$600.00	\$1,400.00
340000	Servicios financieros, bancarios y comerc	\$202,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,593.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,593.50	\$199,406.50
341000	Servicios financieros y bancarios	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
341001	Servicios financieros y bancarios	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
345000	Seguro de bienes patrimoniales	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,593.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,593.50	\$197,406.50
345001	Seguros de autos y equipo de transporte	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,593.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,593.50	\$197,406.50
350000	Servicios de instalación, reparación, mant	\$1,035,000.00	\$0.00	\$224,579.96	\$108,350.13	\$120,575.67	\$138,931.93	\$134,842.60	\$121,378.37	\$121,382.34	\$24,950.00	\$0.00	\$0.00	\$0.00	\$994,991.00	\$40,009.00
351000	Conservación y mantenimiento menor de in	\$30,000.00	\$0.00	\$1,379.21	\$7,017.68	\$0.00	\$0.00	\$3,031.17	\$0.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$12,820.06	\$17,179.94
351001	Conservación y mantenimiento menor de in	\$30,000.00	\$0.00	\$1,379.21	\$7,017.68	\$0.00	\$0.00	\$3,031.17	\$0.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$12,820.06	\$17,179.94
352000	Instalación, reparación y mantenimiento de	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,304.80	\$0.00	\$20,460.00	\$0.00	\$0.00	\$0.00	\$40,764.80	\$9,235.20
352001	Instalación, reparación y mantenimiento de	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,304.80	\$0.00	\$20,460.00	\$0.00	\$0.00	\$0.00	\$40,764.80	\$9,235.20
355000	Reparación y mantenimiento de equipo de t	\$250,000.00	\$0.00	\$48,537.83	\$27,958.80	\$34,568.00	\$59,686.00	\$37,399.80	\$11,536.20	\$28,615.39	\$3,098.00	\$0.00	\$0.00	\$0.00	\$251,400.02	-\$1,400.02
355001	Reparación y mantenimiento de equipo de t	\$250,000.00	\$0.00	\$48,537.83	\$27,958.80	\$34,568.00	\$59,686.00	\$37,399.80	\$11,536.20	\$28,615.39	\$3,098.00	\$0.00	\$0.00	\$0.00	\$251,400.02	-\$1,400.02
358000	Servicios de limpieza y manejo de desecho:	\$705,000.00	\$0.00	\$174,662.92	\$73,373.65	\$86,007.67	\$79,245.93	\$94,411.63	\$89,537.37	\$92,766.95	\$0.00	\$0.00	\$0.00	\$0.00	\$690,006.12	\$14,993.88
358002	Servicios de limpieza y manejo de desecho:	\$705,000.00	\$0.00	\$174,662.92	\$73,373.65	\$86,007.67	\$79,245.93	\$94,411.63	\$89,537.37	\$92,766.95	\$0.00	\$0.00	\$0.00	\$0.00	\$690,006.12	\$14,993.88
390000	Otros servicios generales	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,380.00	\$107,620.00
399000	Otros servicios generales	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,380.00	\$107,620.00
399001	Exámenes toxicológicos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,380.00	\$27,620.00
399003	Rehabilitacion de equipo semaforico	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$476,000.00	\$0.00	\$0.00	\$43,149.07	\$0.00	\$27,922.04	\$37,491.38	\$44,844.80	\$52,244.08	\$0.00	\$0.00	\$0.00	\$0.00	\$205,651.37	\$270,348.63
510000	Mobiliario y equipo de administración	\$135,000.00	\$0.00	\$0.00	\$14,219.06	\$0.00	\$0.00	\$0.00	\$43,597.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,816.86	\$77,183.14
511000	Muebles de oficina y estantería	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,012.00	\$35,988.00
511001	Muebles de oficina y estantería	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,012.00	\$35,988.00
515000	Equipo de cómputo y de tecnología de la int	\$85,000.00	\$0.00	\$0.00	\$14,219.06	\$0.00	\$0.00	\$0.00	\$29,585.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,804.86	\$41,195.14



Municipio de Apan
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023
(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Usr: EICU
 Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y | 21/oct./2023
 hora de Impresión | 10:52 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
515001	Equipo de cómputo y tecnología de la inform	\$85,000.00	\$0.00	\$0.00	\$14,219.06	\$0.00	\$0.00	\$0.00	\$29,585.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,804.86	\$41,195.14
520000	Mobiliario y equipo educacional y recreati	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,491.38	\$0.00	\$52,244.08	\$0.00	\$0.00	\$0.00	\$0.00	\$89,735.46	\$20,264.54
521000	Equipos y aparatos audiovisuales	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
521001	Equipos y aparatos audiovisuales	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
523000	Cámaras fotográficas y de video	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,491.38	\$0.00	\$52,244.08	\$0.00	\$0.00	\$0.00	\$0.00	\$89,735.46	\$10,264.54
523001	Cámaras fotográficas y de video	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,491.38	\$0.00	\$52,244.08	\$0.00	\$0.00	\$0.00	\$0.00	\$89,735.46	\$10,264.54
560000	Maquinaria, otros equipos y herramientas	\$206,000.00	\$0.00	\$0.00	\$28,930.01	\$0.00	\$4,002.00	\$0.00	\$1,247.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,179.01	\$171,820.99
565000	Equipo de comunicación y telecomunicaciór	\$176,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,247.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,247.00	\$174,753.00
565001	Equipo de comunicación y telecomunicaciór	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00
565002	Equipo de radiocomunicación	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,247.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,247.00	\$148,753.00
567000	Herramientas y máquinas-herramienta	\$30,000.00	\$0.00	\$0.00	\$28,930.01	\$0.00	\$4,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,932.01	-\$2,932.01
567001	Herramientas y máquinas-herramienta	\$30,000.00	\$0.00	\$0.00	\$28,930.01	\$0.00	\$4,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,932.01	-\$2,932.01
590000	Activos intangibles	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,920.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,920.04	\$1,079.96
591000	Software	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,920.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,920.04	\$1,079.96
591001	Software	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,920.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,920.04	\$1,079.96
Fondo de Aportaciones al Fortalecimie		\$34,924,522.78	\$1,242,341.33	\$2,581,343.98	\$2,460,605.18	\$3,082,382.70	\$2,354,380.42	\$3,012,409.24	\$2,459,655.85	\$2,713,566.55	\$2,506,300.62	\$0.00	\$0.00	\$0.00	\$22,412,985.87	\$12,511,536.91
10160 Fondo de Aportaciones para la Infraestructura Social Municipal y de la Demarcaciones Territoriales del Dist																
600000	INVERSION PUBLICA	\$24,584,764.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,136,658.34	\$3,119,890.18	\$3,433,771.92	\$2,326,808.16	\$2,252,865.29	\$0.00	\$0.00	\$0.00	\$12,269,993.89	\$12,314,770.48
610000	Obra pública en bienes de dominio públic	\$24,584,764.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,136,658.34	\$3,119,890.18	\$3,433,771.92	\$2,326,808.16	\$2,252,865.29	\$0.00	\$0.00	\$0.00	\$12,269,993.89	\$12,314,770.48
612000	Edificación no habitacional	\$8,593,205.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,593,205.33
612002	Obras pendientes de autorizar	\$8,593,205.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,593,205.33
613000	Construcción de obras para el abastecimier	\$1,387,535.22	\$0.00	\$0.00	\$0.00	\$0.00	\$416,260.57	\$270,141.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$686,401.81	\$701,133.41
613612	2023/FAISM008003 REHAB RED DE AGU/	\$1,387,535.22	\$0.00	\$0.00	\$0.00	\$0.00	\$416,260.57	\$270,141.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$686,401.81	\$701,133.41
615000	Construcción de vías de comunicación	\$14,604,023.82	\$0.00	\$0.00	\$0.00	\$0.00	\$720,397.77	\$2,849,748.94	\$3,433,771.92	\$2,326,808.16	\$2,252,865.29	\$0.00	\$0.00	\$0.00	\$11,583,592.08	\$3,020,431.74
615002	2023/FAISM008001 PAVIMENTACION HID	\$819,713.92	\$0.00	\$0.00	\$0.00	\$0.00	\$245,914.18	\$573,799.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$819,713.92	\$0.00
615003	2023/FAISM008002 PAVIMENTACION HID	\$844,251.41	\$0.00	\$0.00	\$0.00	\$0.00	\$253,275.42	\$590,975.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$844,251.41	\$0.00
615004	2023/FAISM008006 PAVIMENTACION HID	\$737,360.57	\$0.00	\$0.00	\$0.00	\$0.00	\$221,208.17	\$516,152.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$737,360.57	\$0.00
615005	2023/FAISM008004 REHABILITACION PA\	\$1,835,323.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$524,752.61	\$786,415.11	\$355,361.36	\$168,794.12	\$0.00	\$0.00	\$0.00	\$1,835,323.20	\$0.00
615006	2023/FAISM008007 REHABILITACION PA\	\$2,255,143.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$644,068.20	\$281,417.01	\$693,036.83	\$544,850.67	\$0.00	\$0.00	\$0.00	\$2,163,372.71	\$91,770.31
615007	2023/FAISM008008 REHABILITACION PA\	\$2,173,228.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$877,023.76	\$750,774.76	\$497,104.16	\$0.00	\$0.00	\$0.00	\$2,124,902.68	\$48,325.76
615008	2023/FAISM008010 REHAB PAVIMENTO C	\$2,588,423.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$756,590.96	\$307,010.35	\$0.00	\$0.00	\$0.00	\$0.00	\$1,063,601.31	\$1,524,822.01
615009	2023/FAISM008009 REHABILITACION PA\	\$2,561,354.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$732,325.08	\$220,624.86	\$982,052.09	\$0.00	\$0.00	\$0.00	\$1,935,002.03	\$626,352.35
615010	2023/FAISM008012 REHAB PAVIMENTO C	\$789,225.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,064.25	\$0.00	\$0.00	\$0.00	\$0.00	\$60,064.25	\$729,161.31
800000	PARTICIPACIONES Y APORTACIONE	\$1,083,429.63	\$0.00	\$0.00	\$0.00	\$0.00	\$373,041.77	\$614,240.46	\$0.00	\$96,147.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083,429.63	\$0.00
850000	Convenios	\$1,083,429.63	\$0.00	\$0.00	\$0.00	\$0.00	\$373,041.77	\$614,240.46	\$0.00	\$96,147.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083,429.63	\$0.00
853000	Otros Convenios	\$1,083,429.63	\$0.00	\$0.00	\$0.00	\$0.00	\$373,041.77	\$614,240.46	\$0.00	\$96,147.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083,429.63	\$0.00
Fondo de Aportaciones para la Infraes		\$25,668,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,509,700.11	\$3,734,130.64	\$3,433,771.92	\$2,422,955.56	\$2,252,865.29	\$0.00	\$0.00	\$0.00	\$13,353,423.52	\$12,314,770.48



Municipio de Apan
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023
(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Usr: EICU
 Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 21/oct./2023
 10:52 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
10230 Fondo de Participación de la Recaudación del Impuesto Sobre la Renta															
20000 MATERIALES Y SUMINISTROS	\$992,400.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,234.02	\$215,206.31	\$78,502.07	\$0.00	\$0.00	\$0.00	\$0.00	\$328,942.40	\$663,457.63
210000 Materiales de administración, emisión de	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
216000 Material de limpieza	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
216001 Material de limpieza	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
220000 Alimentos y utensilios	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,234.02	\$99,598.18	\$39,607.21	\$0.00	\$0.00	\$0.00	\$0.00	\$174,439.41	-\$24,439.41
221000 Productos alimenticios para personas	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,234.02	\$99,598.18	\$39,607.21	\$0.00	\$0.00	\$0.00	\$0.00	\$174,439.41	-\$24,439.41
221001 Alimentación de Personas	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,234.02	\$99,598.18	\$39,607.21	\$0.00	\$0.00	\$0.00	\$0.00	\$174,439.41	-\$24,439.41
240000 Materiales y artículos de construcción y d	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,656.69	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,004.69	\$269,995.31
241000 Productos minerales no metálicos	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
241001 Productos minerales no metálicos	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
246000 Material eléctrico y electrónico	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,656.69	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,004.69	\$19,995.31
246001 Material eléctrico y electrónico	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,656.69	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,004.69	\$19,995.31
249000 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	\$50,000.00
249001 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	\$50,000.00
260000 Combustibles, lubricantes y aditivos	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,851.64	\$30,026.25	\$0.00	\$0.00	\$0.00	\$0.00	\$105,877.89	\$134,122.11
261000 Combustibles, lubricantes y aditivos	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,851.64	\$30,026.25	\$0.00	\$0.00	\$0.00	\$0.00	\$105,877.89	\$134,122.11
261001 Combustibles para equipo de transporte ter	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,169.64	\$588.25	\$0.00	\$0.00	\$0.00	\$0.00	\$74,757.89	\$15,242.11
261002 Aceite, lubricantes y aditivos	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,682.00	\$29,438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,120.00	\$118,880.00
290000 Herramientas, refacciones y accesorios m	\$300,400.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,099.80	\$8,520.61	\$0.00	\$0.00	\$0.00	\$0.00	\$18,620.41	\$281,779.62
294000 Refacciones y accesorios menores de equi	\$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
294001 Refacciones y accesorios menores de equi	\$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
296000 Refacciones y accesorios menores de equi	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,299.80	\$3,520.60	\$0.00	\$0.00	\$0.00	\$0.00	\$11,820.40	\$138,179.60
296001 Refacciones y accesorios menores de equi	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,299.80	\$3,520.60	\$0.00	\$0.00	\$0.00	\$0.00	\$11,820.40	\$138,179.60
298000 Refacciones y accesorios menores de maq	\$140,400.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.01	\$133,600.02
298001 Refacciones y accesorios menores de maq	\$140,400.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.01	\$133,600.02
300000 SERVICIOS GENERALES	\$627,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,619.01	\$67,946.00	\$69,219.64	\$0.00	\$0.00	\$0.00	\$0.00	\$142,784.65	\$484,215.35
320000 Servicios de arrendamiento	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784.00	\$237,216.00
323000 Arrendamiento de mobiliario y equipo de ad	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
323001 Arrendamiento de equipo de oficina	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
325000 Arrendamiento de equipo de transporte	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
325001 Arrendamiento de vehículos y equipo de tra	\$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
326000 Arrendamiento de maquinaria, otros 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
326001 Arrendamiento de maquinaria y equipo	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
329000 Otros arrendamientos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784.00	\$47,216.00
329001 Otros arrendamientos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784.00	\$47,216.00
330000 Servicios profesionales, científicos, técnic	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,400.00	\$51,835.64	\$0.00	\$0.00	\$0.00	\$0.00	\$88,235.64	\$111,764.36
331000 Servicios legales, de contabilidad, auditoría	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,400.00	\$19,600.00



Municipio de Apan
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: EICU
 Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y | 21/oct./2023
 hora de Impresión | 10:52 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
331001	Servicios legales, de contabilidad, auditoría	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,400.00	\$19,600.00
334000	Servicios de capacitación	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$44,000.00
334001	Capacitación	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$44,000.00
336000	Servicios de apoyo administrativo, fotocopia	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.28	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.28	\$46,299.72
336001	Servicios de apoyo administrativo, traducció	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.28	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.28	\$46,299.72
339000	Servicios profesionales, científicos y técnic	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,135.36	\$0.00	\$0.00	\$0.00	\$0.00	\$48,135.36	\$1,864.64
339001	Servicios profesionales, científicos y técnic	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,135.36	\$0.00	\$0.00	\$0.00	\$0.00	\$48,135.36	\$1,864.64
340000	Servicios financieros, bancarios y comerc	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
341000	Servicios financieros y bancarios	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
341001	Servicios financieros y bancarios	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
350000	Servicios de instalación, reparación, mant	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
352000	Instalación, reparación y mantenimiento de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
352001	Instalación, reparación y mantenimiento de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
359000	Servicios de jardinería y fumigación	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
359001	Servicios de jardinería y fumigación	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
360000	Servicios de comunicación social y public	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,619.01	\$5,800.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,019.01	\$26,980.99
361000	Difusión por radio, televisión y otros medios	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,619.01	\$5,800.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,019.01	\$26,980.99
361001	Difusión de programas y actividades guberr	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,619.01	\$5,800.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,019.01	\$26,980.99
380000	Servicios oficiales	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,746.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,746.00	\$46,254.00
382000	Gastos de orden social y cultural	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,746.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,746.00	\$46,254.00
382001	Gastos de orden social y cultural	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,746.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,746.00	\$46,254.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$270,349.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$262,349.97
420000	Transferencias al resto del sector público	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
421000	Transferencias otorgadas a organismos enti	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
421001	Transferencias otorgadas a organismos	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
440000	Ayudas sociales	\$145,349.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$137,349.97
441000	Ayudas sociales a personas	\$145,349.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$137,349.97
441002	Ayudas sociales a comunidades	\$145,349.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$137,349.97
500000	BIENES MUEBLES, INMUEBLES E IN	\$58,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,250.00
510000	Mobiliario y equipo de administración	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
515000	Equipo de cómputo y de tecnología de la int	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
515001	Equipo de cómputo y tecnología de la inform	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
590000	Activos intangibles	\$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	\$0.00	\$18,250.00
591000	Software	\$18,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,250.00
591001	Software	\$18,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,250.00
Fondo de Participación de la Recauda		\$1,948,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,853.03	\$291,152.31	\$147,721.71	\$0.00	\$0.00	\$0.00	\$0.00	\$479,727.05	\$1,468,272.95
10231	Impuesto sobre la renta enajenación de bienes															
200000	MATERIALES Y SUMINISTROS	\$200,000.00	\$0.00	\$6,277.02	\$962.00	\$0.00	\$884.50	\$33,367.20	\$3,654.00	\$15,752.82	\$20,782.68	\$0.00	\$0.00	\$0.00	\$81,680.22	\$118,319.78



Usr: EICU
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Apan
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y | 21/oct./2023
hora de Impresión | 10:52 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
220000	Alimentos y utensilios	\$200,000.00	\$0.00	\$6,277.02	\$962.00	\$0.00	\$884.50	\$33,367.20	\$3,654.00	\$15,752.82	\$20,782.68	\$0.00	\$0.00	\$0.00	\$81,680.22	\$118,319.78
221000	Productos alimenticios para personas	\$200,000.00	\$0.00	\$6,277.02	\$962.00	\$0.00	\$884.50	\$33,367.20	\$3,654.00	\$15,752.82	\$20,782.68	\$0.00	\$0.00	\$0.00	\$81,680.22	\$118,319.78
221001	Alimentación de Personas	\$200,000.00	\$0.00	\$6,277.02	\$962.00	\$0.00	\$884.50	\$33,367.20	\$3,654.00	\$15,752.82	\$20,782.68	\$0.00	\$0.00	\$0.00	\$81,680.22	\$118,319.78
	Impuesto sobre la renta enajenación d	\$200,000.00	\$0.00	\$6,277.02	\$962.00	\$0.00	\$884.50	\$33,367.20	\$3,654.00	\$15,752.82	\$20,782.68	\$0.00	\$0.00	\$0.00	\$81,680.22	\$118,319.78
10273 Fondo de Compensación Remanente 2021																
100000	SERVICIOS PERSONALES	\$26,242.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,242.50
150000	Otras prestaciones sociales y económicas	\$26,242.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,242.50
152000	Indemnizaciones	\$26,242.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,242.50
152001	Indemnizaciones	\$26,242.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,242.50
500000	BIENES MUEBLES, INMUEBLES E IN	\$151,511.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,511.51
550000	Equipo de defensa y seguridad	\$151,511.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,511.51
551000	Equipo de defensa y seguridad	\$151,511.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,511.51
551001	Equipo de defensa y seguridad publica	\$151,511.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,511.51
	Fondo de Compensación Remanente 2	\$177,754.01	\$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	\$177,754.01
10274 Recursos Propios Remanente 2021																
300000	SERVICIOS GENERALES	\$68,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,208.00
330000	Servicios profesionales, científicos, técnic	\$68,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,208.00
339000	Servicios profesionales, científicos y técnic	\$68,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,208.00
339001	Servicios profesionales, científicos y técnic	\$68,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,208.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$293,833.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,833.08
510000	Mobiliario y equipo de administración	\$111,834.12	\$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	\$111,834.12
515000	Equipo de cómputo y de tecnología de la int	\$111,834.12	\$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	\$111,834.12
515001	Equipo de cómputo y tecnología de la inform	\$111,834.12	\$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	\$111,834.12
520000	Mobiliario y equipo educacional y recreati	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00
523000	Cámaras fotográficas y de video	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00
523001	Cámaras fotográficas y de video	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00
540000	Vehículos y equipo de transporte	\$24,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,999.00
541000	Vehiculos y equipo terrestre	\$24,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,999.00
541002	Vehiculos y equipo terrestre	\$24,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,999.00
560000	Maquinaria, otros equipos y herramientas	\$129,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,999.96
569000	Otros equipos	\$129,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,999.96
569001	Otros equipos	\$129,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,999.96
600000	INVERSION PUBLICA	\$543,337.55	\$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	\$543,337.55
610000	Obra pública en bienes de dominio públic	\$543,337.55	\$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	\$543,337.55
615000	Construcción de vías de comunicación	\$543,337.55	\$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	\$543,337.55
615001	REHABILITACION DE AVENIDA JUAREZ I	\$543,337.55	\$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	\$543,337.55



Usr: EICU
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Apan
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 21/oct./2023
10:52 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Recursos Propios Remanente 2021	\$905,378.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$905,378.63
10277 Fondo de Estabilización de los Ingresos de las Entidades Federativas Remanente 2020															
300000 SERVICIOS GENERALES	\$60,052.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,052.44
380000 Servicios oficiales	\$60,052.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,052.44
382000 Gastos de orden social y cultural	\$60,052.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,052.44
382001 Gastos de orden social y cultural	\$60,052.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,052.44
Fondo de Estabilización de los Ingresos	\$60,052.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,052.44
10278 Fondo de Fomento Municipal Remanente 2021															
100000 SERVICIOS PERSONALES	\$2,982.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,982.75
150000 Otras prestaciones sociales y económicas	\$2,982.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,982.75
152000 Indemnizaciones	\$2,982.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,982.75
152001 Indemnizaciones	\$2,982.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,982.75
Fondo de Fomento Municipal Remanente	\$2,982.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,982.75
10279 Fondo General de Participaciones Remanente 2021															
600000 INVERSION PUBLICA	\$1,056,630.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,056,630.59
610000 Obra pública en bienes de dominio público	\$1,056,630.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,056,630.59
615000 Construcción de vías de comunicación	\$1,056,630.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,056,630.59
615001 REHABILITACION DE AVENIDA JUAREZ I	\$1,056,630.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,056,630.59
Fondo General de Participaciones Remanente	\$1,056,630.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,056,630.59
10280 Fondo de Fiscalización y Recaudación Remanente 2021															
100000 SERVICIOS PERSONALES	\$45,794.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,794.57
150000 Otras prestaciones sociales y económicas	\$45,794.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,794.57
152000 Indemnizaciones	\$45,794.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,794.57
152001 Indemnizaciones	\$45,794.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,794.57
Fondo de Fiscalización y Recaudación	\$45,794.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,794.57
10281 Incentivo a la Venta Final de Diésel y Gasolina Remanente 2021															
100000 SERVICIOS PERSONALES	\$5,397.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,397.00
150000 Otras prestaciones sociales y económicas	\$5,397.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,397.00
152000 Indemnizaciones	\$5,397.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,397.00
152001 Indemnizaciones	\$5,397.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,397.00



Usr: EICU
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Apan
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y | 21/oct./2023
hora de Impresión | 10:52 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
	Incentivo a la Venta Final de Diésel y C	\$5,397.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,397.00
10282 Impuesto Especial sobre Producción y Servicios Remanente 2021																
100000	SERVICIOS PERSONALES	\$45,374.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,374.37
150000	Otras prestaciones sociales y económicas:	\$45,374.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,374.37
152000	Indemnizaciones	\$45,374.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,374.37
152001	Indemnizaciones	\$45,374.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,374.37
	Impuesto Especial sobre Producción y	\$45,374.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,374.37
10283 Impuesto sobre Automóviles Nuevos Remanente 2021																
100000	SERVICIOS PERSONALES	\$122,899.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,899.78
150000	Otras prestaciones sociales y económicas:	\$122,899.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,899.78
152000	Indemnizaciones	\$122,899.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,899.78
152001	Indemnizaciones	\$122,899.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,899.78
	Impuesto sobre Automóviles Nuevos F	\$122,899.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,899.78
10285 Fondo de Participación de la Recaudación del Impuesto sobre la Renta Remanente 2021																
100000	SERVICIOS PERSONALES	\$190,177.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,177.09
150000	Otras prestaciones sociales y económicas:	\$190,177.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,177.09
152000	Indemnizaciones	\$190,177.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,177.09
152001	Indemnizaciones	\$190,177.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,177.09
	Fondo de Participación de la Recauda	\$190,177.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,177.09
10286 Fondo de Estabilización de los Ingresos de las Entidades Federativas Remanente 2021																
100000	SERVICIOS PERSONALES	\$173,097.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,097.40
150000	Otras prestaciones sociales y económicas:	\$173,097.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,097.40
152000	Indemnizaciones	\$173,097.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,097.40
152001	Indemnizaciones	\$173,097.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,097.40
	Fondo de Estabilización de los Ingresc	\$173,097.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,097.40
10287 Impuesto sobre la Renta Enajenación de Bienes Remanente 2021																
100000	SERVICIOS PERSONALES	\$38,141.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,141.05
150000	Otras prestaciones sociales y económicas:	\$38,141.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,141.05
152000	Indemnizaciones	\$38,141.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,141.05
152001	Indemnizaciones	\$38,141.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,141.05



Municipio de Apan
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: EICU
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 21/oct./2023
10:52 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Impuesto sobre la Renta Enajenación		\$38,141.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,141.05
10288 Fondo de Fiscalización y Recaudación Remanente 2020																
300000	SERVICIOS GENERALES	\$31,165.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,165.32
320000	Servicios de arrendamiento	\$31,165.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,165.32
321000	Arrendamiento de terrenos	\$31,165.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,165.32
321001	Arrendamiento de terrenos	\$31,165.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,165.32
Fondo de Fiscalización y Recaudación		\$31,165.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,165.32
10289 Fondo de Participación de la Recaudación del Impuesto sobre la Renta Remanente 2020																
300000	SERVICIOS GENERALES	\$54,139.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,139.37
320000	Servicios de arrendamiento	\$54,139.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,139.37
321000	Arrendamiento de terrenos	\$54,139.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,139.37
321001	Arrendamiento de terrenos	\$54,139.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,139.37
Fondo de Participación de la Recaudación		\$54,139.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,139.37
10290 Incentivo a la Venta Final de Diésel y Gasolina Remanente 2020																
300000	SERVICIOS GENERALES	\$17,723.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,723.86
320000	Servicios de arrendamiento	\$17,723.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,723.86
321000	Arrendamiento de terrenos	\$17,723.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,723.86
321001	Arrendamiento de terrenos	\$17,723.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,723.86
Incentivo a la Venta Final de Diésel y Gasolina		\$17,723.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,723.86
10291 Recursos Propios Remanente 2020																
300000	SERVICIOS GENERALES	\$14,788.01	\$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	\$14,788.01
320000	Servicios de arrendamiento	\$14,788.01	\$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	\$14,788.01
321000	Arrendamiento de terrenos	\$14,788.01	\$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	\$14,788.01
321001	Arrendamiento de terrenos	\$14,788.01	\$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	\$14,788.01
Recursos Propios Remanente 2020		\$14,788.01	\$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	\$14,788.01
10292 Fondo de Estabilización de los Ingresos de las Entidades Federativas 2020																
300000	SERVICIOS GENERALES	\$76,234.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,234.16
320000	Servicios de arrendamiento	\$76,234.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,234.16
321000	Arrendamiento de terrenos	\$76,234.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,234.16
321001	Arrendamiento de terrenos	\$76,234.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,234.16



Municipio de Apan
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usu: EICU
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 21/oct./2023
10:52 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Fondo de Estabilización de los Ingresos	\$76,234.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,234.16
10293 Impuesto Especial sobre Producción y Servicios Remanente 2020															
300000 SERVICIOS GENERALES	\$146,635.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,635.93
380000 Servicios oficiales	\$146,635.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,635.93
382000 Gastos de orden social y cultural	\$146,635.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,635.93
382001 Gastos de orden social y cultural	\$146,635.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,635.93
Impuesto Especial sobre Producción y	\$146,635.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,635.93
10294 Fondo de Fomento Municipal Remanente 2017															
300000 SERVICIOS GENERALES	\$53,826.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,826.95
320000 Servicios de arrendamiento	\$53,826.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,826.95
321000 Arrendamiento de terrenos	\$53,826.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,826.95
321001 Arrendamiento de terrenos	\$53,826.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,826.95
Fondo de Fomento Municipal Remanente	\$53,826.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,826.95
10295 Fondo General de Participaciones Remanente 2018															
300000 SERVICIOS GENERALES	\$2,122.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,122.36
320000 Servicios de arrendamiento	\$2,122.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,122.36
321000 Arrendamiento de terrenos	\$2,122.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,122.36
321001 Arrendamiento de terrenos	\$2,122.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,122.36
Fondo General de Participaciones Remanente	\$2,122.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,122.36
10296 Recursos Propios 2022															
600000 INVERSION PUBLICA	\$522,355.71	\$0.00	\$0.00	\$0.00	\$0.00	\$347,363.45	\$0.00	\$0.00	\$0.00	\$174,992.26	\$0.00	\$0.00	\$0.00	\$522,355.71	\$0.00
610000 Obra pública en bienes de dominio público	\$522,355.71	\$0.00	\$0.00	\$0.00	\$0.00	\$347,363.45	\$0.00	\$0.00	\$0.00	\$174,992.26	\$0.00	\$0.00	\$0.00	\$522,355.71	\$0.00
615000 Construcción de vías de comunicación	\$522,355.71	\$0.00	\$0.00	\$0.00	\$0.00	\$347,363.45	\$0.00	\$0.00	\$0.00	\$174,992.26	\$0.00	\$0.00	\$0.00	\$522,355.71	\$0.00
615001 REHABILITACION DE AVENIDA JUAREZ I	\$174,992.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,992.26	\$0.00	\$0.00	\$0.00	\$174,992.26	\$0.00
615626 2022/RECFIS008001 REHABILITACIÓN DE	\$347,363.45	\$0.00	\$0.00	\$0.00	\$0.00	\$347,363.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,363.45	\$0.00
Recursos Propios 2022	\$522,355.71	\$0.00	\$0.00	\$0.00	\$0.00	\$347,363.45	\$0.00	\$0.00	\$0.00	\$174,992.26	\$0.00	\$0.00	\$0.00	\$522,355.71	\$0.00
10302 Fondo de Compensación 2022															
200000 MATERIALES Y SUMINISTROS	\$1,858.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,858.06	\$0.00	\$0.00	\$0.00	\$1,858.06	\$0.00
210000 Materiales de administración, emisión de	\$1,858.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,858.06	\$0.00	\$0.00	\$0.00	\$1,858.06	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$1,858.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,858.06	\$0.00	\$0.00	\$0.00	\$1,858.06	\$0.00



Usr: EICU
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Apan Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 21/oct./2023
10:52 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
211001 Material de oficina	\$1,858.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,858.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,858.06	\$0.00
Fondo de Compensación 2022	\$1,858.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,858.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,858.06	\$0.00
10304 Incentivo a la Venta Final de Diésel y Gasolina 2022															
200000 MATERIALES Y SUMINISTROS	\$29,260.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,260.77
210000 Materiales de administración, emisión de	\$29,260.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,260.77
211000 Materiales, útiles y equipos menores de ofic	\$29,260.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,260.77
211001 Material de oficina	\$29,260.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,260.77
Incentivo a la Venta Final de Diésel y G	\$29,260.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,260.77
10305 Impuesto Sobre Automóviles Nuevos 2022															
500000 BIENES MUEBLES, INMUEBLES E IN	\$70,744.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,213.89	\$0.00	\$0.00	\$0.00	\$0.00	\$61,213.89	\$9,530.80
560000 Maquinaria, otros equipos y herramientas	\$70,744.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,213.89	\$0.00	\$0.00	\$0.00	\$0.00	\$61,213.89	\$9,530.80
567000 Herramientas y máquinas-herramienta	\$70,744.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,213.89	\$0.00	\$0.00	\$0.00	\$0.00	\$61,213.89	\$9,530.80
567001 Herramientas y máquinas-herramienta	\$70,744.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,213.89	\$0.00	\$0.00	\$0.00	\$0.00	\$61,213.89	\$9,530.80
Impuesto Sobre Automóviles Nuevos ;	\$70,744.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,213.89	\$0.00	\$0.00	\$0.00	\$0.00	\$61,213.89	\$9,530.80
10306 Fondo de Compensación del Impuesto Sobre Automóviles Nuevos 2022															
200000 MATERIALES Y SUMINISTROS	\$14,402.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,402.61	\$0.00	\$0.00	\$0.00	\$0.00	\$14,402.61	\$0.00
240000 Materiales y artículos de construcción y d	\$14,402.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,402.61	\$0.00	\$0.00	\$0.00	\$0.00	\$14,402.61	\$0.00
246000 Material eléctrico y electrónico	\$14,402.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,402.61	\$0.00	\$0.00	\$0.00	\$0.00	\$14,402.61	\$0.00
246001 Material eléctrico y electrónico	\$14,402.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,402.61	\$0.00	\$0.00	\$0.00	\$0.00	\$14,402.61	\$0.00
Fondo de Compensación del Impuesto	\$14,402.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,402.61	\$0.00	\$0.00	\$0.00	\$0.00	\$14,402.61	\$0.00
10307 Fondo de Participación de la Recaudación del Impuesto Sobre la Renta 2022															
200000 MATERIALES Y SUMINISTROS	\$20,114.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,114.16
290000 Herramientas, refacciones y accesorios m	\$20,114.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,114.16
291000 Herramientas menores	\$20,114.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,114.16
291001 Herramientas menores	\$20,114.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,114.16
500000 BIENES MUEBLES, INMUEBLES E IN	\$31,340.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,571.18	\$0.00	\$0.00	\$0.00	\$0.00	\$27,571.18	\$3,769.50
560000 Maquinaria, otros equipos y herramientas	\$31,340.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,571.18	\$0.00	\$0.00	\$0.00	\$0.00	\$27,571.18	\$3,769.50
567000 Herramientas y máquinas-herramienta	\$31,340.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,571.18	\$0.00	\$0.00	\$0.00	\$0.00	\$27,571.18	\$3,769.50
567001 Herramientas y máquinas-herramienta	\$31,340.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,571.18	\$0.00	\$0.00	\$0.00	\$0.00	\$27,571.18	\$3,769.50
Fondo de Participación de la Recauda	\$51,454.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,571.18	\$0.00	\$0.00	\$0.00	\$0.00	\$27,571.18	\$23,883.66



Municipio de Apan
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023
(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Usr: EICU
 Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y | 21/oct./2023
 hora de Impresión | 10:52 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
10308 Fondo de Estabilización de los Ingresos de la Entidades Federativas 2022																
200000	MATERIALES Y SUMINISTROS	\$4,002.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,002.47	\$0.00	\$0.00	\$0.00	\$0.00	\$4,002.47	\$0.00
210000	Materiales de administración, emisión de	\$4,002.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,002.47	\$0.00	\$0.00	\$0.00	\$0.00	\$4,002.47	\$0.00
211000	Materiales, útiles y equipos menores de ofic	\$4,002.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,002.47	\$0.00	\$0.00	\$0.00	\$0.00	\$4,002.47	\$0.00
211001	Material de oficina	\$4,002.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,002.47	\$0.00	\$0.00	\$0.00	\$0.00	\$4,002.47	\$0.00
	Fondo de Estabilización de los Ingresos	\$4,002.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,002.47	\$0.00	\$0.00	\$0.00	\$0.00	\$4,002.47	\$0.00
10309 Impuesto Sobre la Renta Enajenación de Bienes 2022																
200000	MATERIALES Y SUMINISTROS	\$20,114.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,114.16	\$0.00	\$0.00	\$0.00	\$0.00	\$20,114.16	\$0.00
290000	Herramientas, refacciones y accesorios m	\$20,114.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,114.16	\$0.00	\$0.00	\$0.00	\$0.00	\$20,114.16	\$0.00
291000	Herramientas menores	\$20,114.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,114.16	\$0.00	\$0.00	\$0.00	\$0.00	\$20,114.16	\$0.00
291001	Herramientas menores	\$20,114.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,114.16	\$0.00	\$0.00	\$0.00	\$0.00	\$20,114.16	\$0.00
	Impuesto Sobre la Renta Enajenación	\$20,114.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,114.16	\$0.00	\$0.00	\$0.00	\$0.00	\$20,114.16	\$0.00
10501 Comision Nacional Forestal																
200000	MATERIALES Y SUMINISTROS	\$160,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,236.98	\$8,799.70	\$7,695.48	\$7,662.09	\$0.00	\$0.00	\$0.00	\$97,394.25	\$62,655.75
250000	Productos químicos, farmacéuticos y de l	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00
259000	Otros productos químicos	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00
259001	Otros productos químicos	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00
260000	Combustibles, lubricantes y aditivos	\$49,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,622.18	\$8,799.70	\$7,695.48	\$7,662.09	\$0.00	\$0.00	\$0.00	\$25,779.45	\$23,220.55
261000	Combustibles, lubricantes y aditivos	\$49,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,622.18	\$8,799.70	\$7,695.48	\$7,662.09	\$0.00	\$0.00	\$0.00	\$25,779.45	\$23,220.55
261001	Combustibles para equipo de transporte ten	\$49,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,622.18	\$8,799.70	\$7,695.48	\$7,662.09	\$0.00	\$0.00	\$0.00	\$25,779.45	\$23,220.55
270000	Vestuario, blancos, prendas de protecció	\$62,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,465.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,465.80	\$36,184.20
272000	Prendas de seguridad y protección persona	\$62,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,465.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,465.80	\$36,184.20
272001	Prendas de seguridad y protección persona	\$62,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,465.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,465.80	\$36,184.20
290000	Herramientas, refacciones y accesorios m	\$20,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,149.00	-\$24,749.00
291000	Herramientas menores	\$20,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,149.00	-\$24,749.00
291001	Herramientas menores	\$20,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,149.00	-\$24,749.00
300000	SERVICIOS GENERALES	\$126,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00	\$54,000.00	\$72,000.00
320000	Servicios de arrendamiento	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$20,000.00
325000	Arrendamiento de equipo de transporte	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$20,000.00
325001	Arrendamiento de vehículos y equipo de tra	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$20,000.00
330000	Servicios profesionales, científicos, técnic	\$91,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00	\$39,000.00	\$52,000.00
339000	Servicios profesionales, científicos y técnic	\$91,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00	\$39,000.00	\$52,000.00
339001	Servicios profesionales, científicos y técnic	\$91,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00	\$39,000.00	\$52,000.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$196,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$30,770.00	\$26,030.00	\$30,580.00	\$17,450.00	\$0.00	\$0.00	\$0.00	\$111,830.00	\$84,170.00



Usr: EICU
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Apan Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 21/oct./2023
10:52 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
440000 Ayudas sociales	\$196,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$30,770.00	\$26,030.00	\$30,580.00	\$17,450.00	\$0.00	\$0.00	\$0.00	\$111,830.00	\$84,170.00	
441000 Ayudas sociales a personas	\$196,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$30,770.00	\$26,030.00	\$30,580.00	\$17,450.00	\$0.00	\$0.00	\$0.00	\$111,830.00	\$84,170.00	
441001 Ayudas sociales a personas	\$196,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$30,770.00	\$26,030.00	\$30,580.00	\$17,450.00	\$0.00	\$0.00	\$0.00	\$111,830.00	\$84,170.00	
Comisión Nacional Forestal	\$482,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$104,006.98	\$44,829.70	\$38,275.48	\$69,112.09	\$0.00	\$0.00	\$0.00	\$263,224.25	\$218,825.75	
10502 Programa para el Adelanto, Bienestar e Igualdad de las Mujeres																
200000 MATERIALES Y SUMINISTROS	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00
210000 Materiales de administración, emisión de	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00
211001 Material de oficina	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00
212000 Materiales y útiles de impresión y reproduc	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
212001 Materiales y útiles de impresión y reproduc	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
214000 Materiales, útiles y equipos menores de tec	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00
214001 Consumibles para equipo informático	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00
216000 Material de limpieza	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
216001 Material de limpieza	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
300000 SERVICIOS GENERALES	\$186,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$9,137.93	\$0.00	\$0.00	\$0.00	\$49,137.93	\$136,862.07
330000 Servicios profesionales, científicos, técnic	\$186,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$9,137.93	\$0.00	\$0.00	\$0.00	\$49,137.93	\$136,862.07
334000 Servicios de capacitación	\$186,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$9,137.93	\$0.00	\$0.00	\$0.00	\$49,137.93	\$136,862.07
334001 Capacitación	\$186,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$9,137.93	\$0.00	\$0.00	\$0.00	\$49,137.93	\$136,862.07
Programa para el Adelanto, Bienestar e	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$23,137.93	\$0.00	\$0.00	\$0.00	\$63,137.93	\$136,862.07
Total Final	\$155,116,213.41	\$5,918,421.44	\$9,847,772.72	\$8,733,506.38	\$9,599,458.83	\$11,305,433...	\$14,759,979...	\$12,020,49...	\$11,363,429...	\$12,646,697...	\$0.00	\$0.00	\$0.00	\$96,195,190.10	\$58,921,023.31	



Municipio de Apan
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usu: EICU
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 21/oct./2023
10:52 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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_____ C. Maria Guadalupe Muñoz Romero Presidenta Municipal	_____ Mtra. Denisse Madrid Martínez Tesorera Municipal
_____ C. José Saul Bautista Gonzalez Sindico Procurador	