Edo. Sit. Ptal. Calendarizado del Egresos
Mpio. Municipio de Apaseo Gde.
del Periodo al del 2022

Fondo: * *
Unidad: * *
Programa: * *
Area Fun: * *
Partidas: * *

Usuario: JMORENO
Fecha: 28.01.2022
Hora: 08:20:56
Mandante: 400

Concepto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
* 1100 REMUN PERS CARACT PE	7,615,650.93	7,615,650.93	7,615,650.93	7,615,650.93	7,615,650.93	7,615,650.93	7,615,650.93	7,615,650.93	7,615,650.93	7,615,650.93	7,615,650.96	7,615,652.82	91,387,813.08
* 1200 remun pers caract tr	713,857.70	713,857.70	713,857.70	713,857.70	713,857.70	713,857.70	713,857.70	713,857.70	713,857.70	713,857.70	713,857.70	713,857.81	8,566,292.51
* 1300 remun adicionales y	1,311,745.27	1,311,745.27	1,311,745.27	1,311,745.27	1,311,745.27	1,311,745.27	1,311,745.27	1,311,745.27	1,311,745.27	1,311,745.27	1,311,745.28	1,311,748.17	15,740,946.15
* 1400 seguridad social	1,454,905.05	1,454,905.05	1,454,905.05	1,454,905.05	1,454,905.05	1,454,905.05	1,454,905.05	1,454,905.05	1,454,905.05	1,454,905.05	1,454,905.05	1,454,906.78	17,458,862.33
* 1500 otras prest sociales	530,021.49	530,021.49	530,021.49	530,021.49	530,021.49	530,021.49	530,021.49	530,021.49	530,021.49	530,021.49	530,021.49	530,021.83	6,360,258.22
* 1700 pago estímulos a ser	1,927,135.26	1,927,135.26	1,927,135.26	1,927,135.26	1,927,135.26	1,927,135.26	1,927,135.26	1,927,135.26	1,927,135.26	1,927,135.26	1,927,135.26	1,927,138.40	23,125,626.26
** 1000 Servicios Personales	13,553,315.70	13,553,315.70	13,553,315.70	13,553,315.70	13,553,315.70	13,553,315.70	13,553,315.70	13,553,315.70	13,553,315.70	13,553,315.70	13,553,315.74	13,553,325.81	162,639,798.55
* 2100 material admon, emis	316,837.28	316,837.28	316,837.28	316,837.28	316,837.28	316,837.28	316,837.28	316,837.28	316,837.28	316,837.28	316,837.28	316,844.47	3,802,054.55
* 2200 alimentos y utensili	10,030.51	10,030.51	10,030.51	10,030.51	10,030.51	10,030.51	10,030.51	10,030.51	10,030.51	10,030.51	10,030.51	10,030.85	120,366.46
* 2300 materias primas y ma	1,299.38	1,299.38	1,299.38	1,299.38	1,299.38	1,299.38	1,299.38	1,299.38	1,299.38	1,299.38	1,299.38	1,299.32	15,592.50
* 2400 materiales y art de	249,077.92	249,077.92	249,077.92	249,077.92	249,077.92	249,077.92	249,077.92	249,077.92	249,077.92	249,077.92	249,077.92	249,080.20	2,988,937.32
* 2500 productos químicos,	14,512.07	14,512.07	14,512.07	14,512.07	14,512.07	14,512.07	14,512.07	14,512.07	14,512.07	14,512.07	14,512.07	14,511.99	174,144.76
* 2600 combustibles, lubric	1,108,326.44	1,108,326.44	1,108,326.44	1,108,326.44	1,108,326.44	1,108,326.44	1,108,326.44	1,108,326.44	1,108,326.44	1,108,326.46	1,108,326.46	1,108,328.32	13,299,919.18
* 2700 vestuario, blancos,	101,558.73	101,558.73	101,558.73	101,558.73	101,558.73	101,558.73	101,558.73	101,558.73	101,558.73	101,558.73	101,558.74	101,559.92	1,218,705.96
* 2800 materiales y suminis	173.25	173.25	173.25	173.25	173.25	173.25	173.25	173.25	173.25	173.25	173.25	173.25	2,079.00
* 2900 herramientas, refacc	314,467.31	314,467.31	314,467.31	314,467.31	314,467.31	314,467.31	314,467.31	314,467.31	314,467.31	314,467.31	314,467.32	314,469.35	3,773,609.77
** 2000 Materiales y Suminis	2,116,282.89	2,116,282.89	2,116,282.89	2,116,282.89	2,116,282.89	2,116,282.89	2,116,282.89	2,116,282.89	2,116,282.89	2,116,282.89	2,116,282.93	2,116,297.67	25,395,409.50
* 3100 servicios basicos	182,575.30	182,575.30	182,575.30	182,575.30	182,575.30	182,575.30	182,575.30	182,575.30	182,575.30	182,575.30	182,575.30	182,577.27	2,190,905.57
* 3200 servicios de arrenda	192,102.98	192,102.98	192,102.98	192,102.98	192,102.98	192,102.98	192,102.98	192,102.98	192,102.98	192,102.98	192,102.98	192,103.65	2,305,236.43
* 3300 serv profesionales,	63,418.24	63,418.24	63,418.24	63,418.24	63,418.24	63,418.24	63,418.24	63,418.24	63,418.24	63,418.24	63,418.24	63,419.26	761,019.90
* 3400 serv financieros, ba	142,614.64	142,614.64	142,614.64	142,614.64	142,614.64	142,614.64	142,614.64	142,614.64	142,614.64	142,614.64	142,614.64	142,614.65	1,711,375.69
* 3500 serv instalacion, re	565,914.80	565,914.80	565,914.80	565,914.80	565,914.80	565,914.80	565,914.80	565,914.80	565,914.80	565,914.80	565,914.80	565,917.46	6,790,980.26
* 3600 serv de comunicacion	158,087.36	158,087.36	158,087.36	158,087.36	158,087.36	158,087.36	158,087.36	158,087.36	158,087.36	158,087.36	158,087.36	158,086.92	1,897,049.88
* 3700 serv de traslado y v	43,284.77	43,284.77	43,284.77	43,284.77	43,284.77	43,284.77	43,284.77	43,284.77	43,284.77	43,284.77	43,284.77	43,287.02	519,419.49
* 3800 servicios oficiales	798,445.46	798,445.46	798,445.46	798,445.46	798,445.46	798,445.46	798,445.46	798,445.46	798,445.46	798,445.46	798,445.46	798,447.63	9,581,347.69
* 3900 otros servicios gene	306,649.53	306,649.53	306,649.53	306,649.53	306,649.53	306,649.53	306,649.53	306,649.53	306,649.53	306,649.53	306,649.53	306,653.29	3,679,798.12
** 3000 Servicios Generales	2,453,093.08	2,453,093.08	2,453,093.08	2,453,093.08	2,453,093.08	2,453,093.08	2,453,093.08	2,453,093.08	2,453,093.08	2,453,093.08	2,453,093.08	2,453,109.15	29,437,133.03
* 4200 transf al resto del	73,285.88	73,285.88	73,285.88	73,285.88	73,285.88	73,285.88	73,285.88	73,285.88	73,285.88	73,285.88	73,285.88	73,285.98	879,430.66
* 4300 subsidios y subvenci	1,535,492.09	1,535,492.09	1,535,492.09	1,535,492.09	1,535,492.09	1,535,492.09	1,535,492.09	1,535,492.09	1,535,492.09	1,535,492.09	1,535,492.09	1,535,492.15	18,425,905.14
* 4400 ayudas sociales	1,390,580.76	1,390,580.76	1,390,580.76	1,390,580.76	1,390,580.76	1,390,580.76	1,390,580.76	1,390,580.76	1,390,580.76	1,390,580.76	1,390,580.76	1,390,581.25	16,686,969.61
** 4000 Transf, Asign, Subsi	2,999,358.73	2,999,358.73	2,999,358.73	2,999,358.73	2,999,358.73	2,999,358.73	2,999,358.73	2,999,358.73	2,999,358.73	2,999,358.73	2,999,358.73	2,999,359.38	35,992,305.41
* 5100 mobiliario y equipo	84,812.96	84,812.96	84,812.96	84,812.96	84,812.96	84,812.96	84,812.96	84,812.96	84,812.96	84,812.96	84,812.96	84,814.15	1,017,756.71
* 5200 mobiliario y eq educ	8,324.64	8,324.64	8,324.64	8,324.64	8,324.64	8,324.64	8,324.64	8,324.64	8,324.64	8,324.64	8,324.64	8,324.91	99,895.95
* 5600 maquinarya, otros eq	57,231.07	57,231.07	57,231.07	57,231.07	57,231.07	57,231.07	57,231.07	57,231.07	57,231.07	57,231.07	57,231.07	57,231.25	686,773.02
* 5700 activos biologicos	1,081.08	1,081.08	1,081.08	1,081.08	1,081.08	1,081.08	1,081.08	1,081.08	1,081.08	1,081.08	1,081.08	1,081.08	12,972.96
* 5900 activos intangibles	1,160.77	1,160.77	1,160.77	1,160.77	1,160.77	1,160.77	1,160.77	1,160.77	1,160.77	1,160.77	1,160.77	1,160.83	13,929.30
** 5000 Bienes Muebles,Inmue	152,610.52	152,610.52	152,610.52	152,610.52	152,610.52	152,610.52	152,610.52	152,610.52	152,610.52	152,610.52	152,610.52	152,612.22	1,831,327.94
* 6100 Obra pública en bien	1,940,304.19	1,940,304.19	1,940,304.19	1,940,304.19	1,940,304.19	1,940,304.19	1,940,304.19	1,940,304.19	1,940,304.19	1,940,304.19	1,940,304.19	1,940,304.15	23,283,650.24
* 6300 Proyectos productivo	96,845.25	96,845.25	96,845.25	96,845.25	96,845.25	96,845.25	96,845.25	96,845.25	96,845.25	96,845.25	96,845.25	96,845.25	1,162,143.00
** 6000 Obra pública en bien	2,037,149.44	2,037,149.44	2,037,149.44	2,037,149.44	2,037,149.44	2,037,149.44	2,037,149.44	2,037,149.44	2,037,149.44	2,037,149.44	2,037,149.44	2,037,149.40	24,445,793.24
* 7900 prov p/contingencias	1,147,074.09	1,147,074.09	1,147,074.09	1,147,074.09	1,147,074.09	1,147,074.09	1,147,074.09	1,147,074.09	1,147,074.09	1,147,074.09	1,147,074.09	1,147,074.07	13,764,889.06
** 7000 Inversiones Financ y	1,147,074.09	1,147,074.09	1,147,074.09	1,147,074.09	1,147,074.09	1,147,074.09	1,147,074.09	1,147,074.09	1,147,074.09	1,147,074.09	1,147,074.09	1,147,074.07	13,764,889.06
* 8500 convenios	1,018,399.16	1,018,399.16	1,018,399.16	1,018,399.16	1,018,399.16	1,018,399.16	1,018,399.16	1,018,399.16	1,018,399.16	1,018,399.16	1,018,399.16	1,018,399.24	12,220,790.00
** 8000 Participaciones y Ap	1,018,399.16	1,018,399.16	1,018,399.16	1,018,399.16	1,018,399.16	1,018,399.16	1,018,399.16	1,018,399.16	1,018,399.16	1,018,399.16	1,018,399.16	1,018,399.24	12,220,790.00
*** Aprobado	25,477,283.61	25,477,283.61	25,477,283.61	25,477,283.61	25,477,283.61	25,477,283.61	25,477,283.61	25,477,283.61	25,477,283.61	25,477,283.61	25,477,283.69	25,477,326.94	305,727,446.73
*** Modificado	25,477,283.61	25,477,283.61	25,477,283.61	25,477,283.61	25,477,283.61	25,477,283.61	25,477,283.61	25,477,283.61	25,477,283.61	25,477,283.61	25,477,283.69	25,477,326.94	305,727,446.73
* Dev/Pag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**** Por Ejerc	25,477,283.61	25,477,283.61	25,477,283.61	25,477,283.61	25,477,283.61	25,477,283.61	25,477,283.61	25,477,283.61	25,477,283.61	25,477,283.61	25,477,283.69	25,477,326.94	305,727,446.73