



Rep: rptEstadoPresupuestoEgresos\_FF

Municipio de Apan  
Estado de Hidalgo  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2019

Fecha y hora de Impresión: 14/ene./2020 02:26 p. m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devenegar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|----------|------------------------------|---------------------|--------------|---|-----------|---------------------------|---------------------------|----------|--------|-------------------------|
|------------------|----------|------------------------------|---------------------|--------------|---|-----------|---------------------------|---------------------------|----------|--------|-------------------------|

10003 Fondo de Estabilizacion de los Ingresos de la Entidades Federativas

|        |   |        |                |                |              |              |        |                |              |              |        |
|--------|---|--------|----------------|----------------|--------------|--------------|--------|----------------|--------------|--------------|--------|
| 100000 | SERVICIOS PERSONALES  | \$0.00 | \$60,000.00    | \$60,000.00    | \$0.00       | \$0.00       | \$0.00 | \$60,000.00    | \$0.00       | \$0.00       | \$0.00 |
| 120000 | Remuneraciones al personal de carácter transitorio            | \$0.00 | \$60,000.00    | \$60,000.00    | \$0.00       | \$0.00       | \$0.00 | \$60,000.00    | \$0.00       | \$0.00       | \$0.00 |
| 122000 | Sueldos base al personal eventual                             | \$0.00 | \$60,000.00    | \$60,000.00    | \$0.00       | \$0.00       | \$0.00 | \$60,000.00    | \$0.00       | \$0.00       | \$0.00 |
| 122001 | Sueldos base al personal eventual                             | \$0.00 | \$60,000.00    | \$60,000.00    | \$0.00       | \$0.00       | \$0.00 | \$60,000.00    | \$0.00       | \$0.00       | \$0.00 |
| 200000 | MATERIALES Y SUMINISTROS                                      | \$0.00 | \$1,294,962.00 | \$1,294,962.00 | \$134,962.00 | \$134,962.00 | \$0.00 | \$1,160,000.00 | \$134,962.00 | \$134,962.00 | \$0.00 |
| 210000 | Materiales de administración, emisión de documentos           | \$0.00 | \$774,962.00   | \$774,962.00   | \$134,962.00 | \$134,962.00 | \$0.00 | \$640,000.00   | \$134,962.00 | \$134,962.00 | \$0.00 |
| 211000 | Materiales, útiles y equipos menores de oficina               | \$0.00 | \$484,962.00   | \$484,962.00   | \$134,962.00 | \$134,962.00 | \$0.00 | \$350,000.00   | \$134,962.00 | \$134,962.00 | \$0.00 |
| 211001 | Materiales de oficina   | \$0.00 | \$220,000.00   | \$220,000.00   | \$0.00       | \$0.00       | \$0.00 | \$220,000.00   | \$0.00       | \$0.00       | \$0.00 |
| 211003 | Materiales de imprenta  | \$0.00 | \$264,962.00   | \$264,962.00   | \$134,962.00 | \$134,962.00 | \$0.00 | \$130,000.00   | \$134,962.00 | \$134,962.00 | \$0.00 |
| 214000 | Materiales, útiles y equipos menores de tecnologías de la     | \$0.00 | \$130,000.00   | \$130,000.00   | \$0.00       | \$0.00       | \$0.00 | \$130,000.00   | \$0.00       | \$0.00       | \$0.00 |
| 214001 | Consumibles para equipo informático                           | \$0.00 | \$130,000.00   | \$130,000.00   | \$0.00       | \$0.00       | \$0.00 | \$130,000.00   | \$0.00       | \$0.00       | \$0.00 |
| 216000 | Materiales de limpieza  | \$0.00 | \$160,000.00   | \$160,000.00   | \$0.00       | \$0.00       | \$0.00 | \$160,000.00   | \$0.00       | \$0.00       | \$0.00 |
| 216001 | Materiales de limpieza  | \$0.00 | \$160,000.00   | \$160,000.00   | \$0.00       | \$0.00       | \$0.00 | \$160,000.00   | \$0.00       | \$0.00       | \$0.00 |
| 220000 | Alimentos y utensilios  | \$0.00 | \$180,000.00   | \$180,000.00   | \$0.00       | \$0.00       | \$0.00 | \$180,000.00   | \$0.00       | \$0.00       | \$0.00 |
| 221000 | Productos alimenticios para personas                          | \$0.00 | \$180,000.00   | \$180,000.00   | \$0.00       | \$0.00       | \$0.00 | \$180,000.00   | \$0.00       | \$0.00       | \$0.00 |
| 221001 | Alimentación de Personas                                      | \$0.00 | \$180,000.00   | \$180,000.00   | \$0.00       | \$0.00       | \$0.00 | \$180,000.00   | \$0.00       | \$0.00       | \$0.00 |
| 240000 | Materiales y artículos de construcción y de reparación        | \$0.00 | \$220,000.00   | \$220,000.00   | \$0.00       | \$0.00       | \$0.00 | \$220,000.00   | \$0.00       | \$0.00       | \$0.00 |
| 241000 | Productos minerales no metálicos                              | \$0.00 | \$220,000.00   | \$220,000.00   | \$0.00       | \$0.00       | \$0.00 | \$220,000.00   | \$0.00       | \$0.00       | \$0.00 |
| 241001 | Productos minerales no metálicos                              | \$0.00 | \$220,000.00   | \$220,000.00   | \$0.00       | \$0.00       | \$0.00 | \$220,000.00   | \$0.00       | \$0.00       | \$0.00 |
| 260000 | Combustibles, lubricantes y aditivos                          | \$0.00 | \$120,000.00   | \$120,000.00   | \$0.00       | \$0.00       | \$0.00 | \$120,000.00   | \$0.00       | \$0.00       | \$0.00 |
| 261000 | Combustibles, lubricantes y aditivos                          | \$0.00 | \$120,000.00   | \$120,000.00   | \$0.00       | \$0.00       | \$0.00 | \$120,000.00   | \$0.00       | \$0.00       | \$0.00 |
| 261002 | Acelle, lubricantes y aditivos                                | \$0.00 | \$120,000.00   | \$120,000.00   | \$0.00       | \$0.00       | \$0.00 | \$120,000.00   | \$0.00       | \$0.00       | \$0.00 |
| 300000 | SERVICIOS GENERALES   | \$0.00 | \$778,127.74   | \$778,127.74   | \$214,900.00 | \$214,900.00 | \$0.00 | \$563,227.74   | \$214,900.00 | \$214,900.00 | \$0.00 |
| 320000 | Servicios de arrendamiento                                    | \$0.00 | \$53,227.74    | \$53,227.74    | \$0.00       | \$0.00       | \$0.00 | \$53,227.74    | \$0.00       | \$0.00       | \$0.00 |
| 326000 | Arrendamiento de maquinaria, otros equipos y herramient       | \$0.00 | \$53,227.74    | \$53,227.74    | \$0.00       | \$0.00       | \$0.00 | \$53,227.74    | \$0.00       | \$0.00       | \$0.00 |
| 326001 | Arrendamiento de maquinaria y equipo                          | \$0.00 | \$53,227.74    | \$53,227.74    | \$0.00       | \$0.00       | \$0.00 | \$53,227.74    | \$0.00       | \$0.00       | \$0.00 |
| 330000 | Servicios profesionales, científicos, técnicos y otros si     | \$0.00 | \$280,000.00   | \$280,000.00   | \$0.00       | \$0.00       | \$0.00 | \$280,000.00   | \$0.00       | \$0.00       | \$0.00 |
| 331000 | Servicios legales, de contabilidad, auditoría y relacionado   | \$0.00 | \$240,000.00   | \$240,000.00   | \$0.00       | \$0.00       | \$0.00 | \$240,000.00   | \$0.00       | \$0.00       | \$0.00 |
| 331001 | Servicios legales, de contabilidad, auditoría y servicios rei | \$0.00 | \$240,000.00   | \$240,000.00   | \$0.00       | \$0.00       | \$0.00 | \$240,000.00   | \$0.00       | \$0.00       | \$0.00 |



Ucr: supervisor  
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Municipio de Apan  
Estado de Hidalgo  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2019

Fecha y 14/ene./2020  
hora de Impresión 02:26 p. m.

| Objeto del Gasto  | Fuente de Financiamiento                                   | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado    | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido     | Pagado       | Cuentas por Pagar Deuda |
|---|--|----------|------------------------------|---------------------|--------------|---|--------------|---------------------------|--------------------------|--------------|--------------|-------------------------|
| 334000  | Servicios de capacitación                                  | \$0.00   | \$40,000.00                  | \$40,000.00         | \$0.00       | \$40,000.00                             | \$0.00       | \$0.00                    | \$40,000.00              | \$0.00       | \$0.00       | \$0.00                  |
| 334001  | Capacitación   | \$0.00   | \$40,000.00                  | \$40,000.00         | \$0.00       | \$40,000.00                             | \$0.00       | \$0.00                    | \$40,000.00              | \$0.00       | \$0.00       | \$0.00                  |
| 360000  | Servicios de comunicación social y publicidad              | \$0.00   | \$20,000.00                  | \$20,000.00         | \$0.00       | \$20,000.00                             | \$0.00       | \$0.00                    | \$20,000.00              | \$0.00       | \$0.00       | \$0.00                  |
| 361000  | Difusión por radio, televisión y otros medios de mensajes  | \$0.00   | \$20,000.00                  | \$20,000.00         | \$0.00       | \$20,000.00                             | \$0.00       | \$0.00                    | \$20,000.00              | \$0.00       | \$0.00       | \$0.00                  |
| 361001  | Difusión de programas y actividades gubernamentales        | \$0.00   | \$20,000.00                  | \$20,000.00         | \$0.00       | \$20,000.00                             | \$0.00       | \$0.00                    | \$20,000.00              | \$0.00       | \$0.00       | \$0.00                  |
| 380000  | Servicios oficiales  | \$0.00   | \$424,900.00                 | \$424,900.00        | \$214,900.00 | \$210,000.00                            | \$214,900.00 | \$0.00                    | \$210,000.00             | \$214,900.00 | \$214,900.00 | \$0.00                  |
| 382000  | Gastos de orden social y cultural                          | \$0.00   | \$424,900.00                 | \$424,900.00        | \$214,900.00 | \$210,000.00                            | \$214,900.00 | \$0.00                    | \$210,000.00             | \$214,900.00 | \$214,900.00 | \$0.00                  |
| 382001  | Gastos de orden social y cultural                          | \$0.00   | \$424,900.00                 | \$424,900.00        | \$214,900.00 | \$210,000.00                            | \$214,900.00 | \$0.00                    | \$210,000.00             | \$214,900.00 | \$214,900.00 | \$0.00                  |
| 400000  | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO                     | \$0.00   | \$54,720.00                  | \$54,720.00         | \$54,720.00  | \$0.00                                  | \$54,720.00  | \$0.00                    | \$0.00                   | \$54,720.00  | \$54,720.00  | \$0.00                  |
| 440000  | Ayudas sociales  | \$0.00   | \$54,720.00                  | \$54,720.00         | \$54,720.00  | \$0.00                                  | \$54,720.00  | \$0.00                    | \$0.00                   | \$54,720.00  | \$54,720.00  | \$0.00                  |
| 441000  | Ayudas sociales a personas                                 | \$0.00   | \$54,720.00                  | \$54,720.00         | \$54,720.00  | \$0.00                                  | \$54,720.00  | \$0.00                    | \$0.00                   | \$54,720.00  | \$54,720.00  | \$0.00                  |
| 441002  | Ayudas sociales a comunidades                              | \$0.00   | \$54,720.00                  | \$54,720.00         | \$54,720.00  | \$0.00                                  | \$54,720.00  | \$0.00                    | \$0.00                   | \$54,720.00  | \$54,720.00  | \$0.00                  |
| <b>Fondo de Estabilización de los Ingresos</b>  |  | \$0.00   | \$2,187,809.74               | \$2,187,809.74      | \$404,582.00 | \$1,783,227.74                          | \$404,582.00 | \$0.00                    | \$1,783,227.74           | \$404,582.00 | \$404,582.00 | \$0.00                  |
| <b>10035 Programa de Fortalecimiento a la Transversalidad de la Perspectiva de Genero</b> |  |          |                              |                     |              |   |              |                           |                          |              |              |                         |
| 200000  | MATERIALES Y SUMINISTROS                                   | \$0.00   | \$12,600.00                  | \$12,600.00         | \$12,600.00  | \$0.00                                  | \$12,600.00  | \$0.00                    | \$0.00                   | \$12,600.00  | \$12,600.00  | \$0.00                  |
| 210000  | Materiales de administración, emisión de documentos        | \$0.00   | \$11,100.00                  | \$11,100.00         | \$11,100.00  | \$0.00                                  | \$11,100.00  | \$0.00                    | \$0.00                   | \$11,100.00  | \$11,100.00  | \$0.00                  |
| 211000  | Materiales, útiles y equipos menores de oficina            | \$0.00   | \$9,600.00                   | \$9,600.00          | \$9,600.00   | \$0.00                                  | \$9,600.00   | \$0.00                    | \$0.00                   | \$9,600.00   | \$9,600.00   | \$0.00                  |
| 211001  | Material de oficina  | \$0.00   | \$3,000.00                   | \$3,000.00          | \$3,000.00   | \$0.00                                  | \$3,000.00   | \$0.00                    | \$0.00                   | \$3,000.00   | \$3,000.00   | \$0.00                  |
| 211003  | Material de imprenta                                       | \$0.00   | \$6,600.00                   | \$6,600.00          | \$6,600.00   | \$0.00                                  | \$6,600.00   | \$0.00                    | \$0.00                   | \$6,600.00   | \$6,600.00   | \$0.00                  |
| 214000  | Materiales, útiles y equipos menores de tecnologías de la  | \$0.00   | \$1,500.00                   | \$1,500.00          | \$1,500.00   | \$0.00                                  | \$1,500.00   | \$0.00                    | \$0.00                   | \$1,500.00   | \$1,500.00   | \$0.00                  |
| 214001  | Consumibles para equipo informático                        | \$0.00   | \$1,500.00                   | \$1,500.00          | \$1,500.00   | \$0.00                                  | \$1,500.00   | \$0.00                    | \$0.00                   | \$1,500.00   | \$1,500.00   | \$0.00                  |
| 260000  | Combustibles, lubricantes y aditivos                       | \$0.00   | \$1,500.00                   | \$1,500.00          | \$1,500.00   | \$0.00                                  | \$1,500.00   | \$0.00                    | \$0.00                   | \$1,500.00   | \$1,500.00   | \$0.00                  |
| 261000  | Combustibles, lubricantes y aditivos                       | \$0.00   | \$1,500.00                   | \$1,500.00          | \$1,500.00   | \$0.00                                  | \$1,500.00   | \$0.00                    | \$0.00                   | \$1,500.00   | \$1,500.00   | \$0.00                  |
| 261001  | Combustibles para equipo de transporte terrestre           | \$0.00   | \$1,500.00                   | \$1,500.00          | \$1,500.00   | \$0.00                                  | \$1,500.00   | \$0.00                    | \$0.00                   | \$1,500.00   | \$1,500.00   | \$0.00                  |
| 300000  | SERVICIOS GENERALES  | \$0.00   | \$180,000.00                 | \$180,000.00        | \$180,000.00 | \$0.00                                  | \$180,000.00 | \$0.00                    | \$0.00                   | \$180,000.00 | \$180,000.00 | \$0.00                  |
| 330000  | Servicios profesionales, científicos, técnicos y otros si  | \$0.00   | \$180,000.00                 | \$180,000.00        | \$180,000.00 | \$0.00                                  | \$180,000.00 | \$0.00                    | \$0.00                   | \$180,000.00 | \$180,000.00 | \$0.00                  |
| 339000  | Servicios profesionales, científicos y técnicos integrales | \$0.00   | \$180,000.00                 | \$180,000.00        | \$180,000.00 | \$0.00                                  | \$180,000.00 | \$0.00                    | \$0.00                   | \$180,000.00 | \$180,000.00 | \$0.00                  |
| 339001  | Servicios profesionales, científicos y técnicos            | \$0.00   | \$180,000.00                 | \$180,000.00        | \$180,000.00 | \$0.00                                  | \$180,000.00 | \$0.00                    | \$0.00                   | \$180,000.00 | \$180,000.00 | \$0.00                  |
| <b>Programa de Fortalecimiento a la Tran</b>  |  | \$0.00   | \$192,600.00                 | \$192,600.00        | \$192,600.00 | \$0.00                                  | \$192,600.00 | \$0.00                    | \$0.00                   | \$192,600.00 | \$192,600.00 | \$0.00                  |



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### Municipio de Apan

### Estado de Hidalgo

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2019

Fecha y 14/ene./2020

hora de Impresión 02:26 p. m.

| Objeto del Gasto | 10119   | Recursos Propios | Aprobado       | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido   | Presupuesto Disponible para Comprometer | Devengado      | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido       | Pagado         | Cuentas por Pagar Deuda |
|------------------|---|------------------|----------------|------------------------------|---------------------|----------------|---|----------------|---------------------------|--------------------------|----------------|----------------|-------------------------|
| 100000           | SERVICIOS PERSONALES                                      |                  | \$6,444,971.24 | -\$3,115,097.28              | \$3,329,873.96      | \$3,104,016.02 | \$225,857.94                            | \$3,104,016.02 | \$0.00                    | \$225,857.94             | \$3,104,016.02 | \$3,104,016.02 | \$0.00                  |
| 110000           | Remuneraciones al personal de carácter permanente         |                  | \$4,451,276.23 | -\$3,206,982.71              | \$1,244,293.52      | \$1,244,293.52 | \$0.00                                  | \$1,244,293.52 | \$0.00                    | \$0.00                   | \$1,244,293.52 | \$1,244,293.52 | \$0.00                  |
| 111000           | Dietas  |                  | \$678,957.42   | \$275,793.10                 | \$954,750.52        | \$954,750.52   | \$0.00                                  | \$954,750.52   | \$0.00                    | \$0.00                   | \$954,750.52   | \$954,750.52   | \$0.00                  |
| 111001           | Dietas para la Asamblea                                   |                  | \$678,957.42   | \$275,793.10                 | \$954,750.52        | \$954,750.52   | \$0.00                                  | \$954,750.52   | \$0.00                    | \$0.00                   | \$954,750.52   | \$954,750.52   | \$0.00                  |
| 113000           | Sueldos base al personal permanente                       |                  | \$3,772,318.81 | -\$3,482,775.61              | \$289,543.00        | \$289,543.00   | \$0.00                                  | \$289,543.00   | \$0.00                    | \$0.00                   | \$289,543.00   | \$289,543.00   | \$0.00                  |
| 113001           | Sueldos base al personal permanente                       |                  | \$3,772,318.81 | -\$3,482,775.61              | \$289,543.00        | \$289,543.00   | \$0.00                                  | \$289,543.00   | \$0.00                    | \$0.00                   | \$289,543.00   | \$289,543.00   | \$0.00                  |
| 120000           | Remuneraciones al personal de carácter transitorio        |                  | \$100,000.00   | \$81,152.00                  | \$181,152.00        | \$181,152.00   | \$0.00                                  | \$181,152.00   | \$0.00                    | \$0.00                   | \$181,152.00   | \$181,152.00   | \$0.00                  |
| 122000           | Sueldos base al personal eventual                         |                  | \$100,000.00   | \$81,152.00                  | \$181,152.00        | \$181,152.00   | \$0.00                                  | \$181,152.00   | \$0.00                    | \$0.00                   | \$181,152.00   | \$181,152.00   | \$0.00                  |
| 122001           | Sueldos base al personal eventual                         |                  | \$100,000.00   | \$81,152.00                  | \$181,152.00        | \$181,152.00   | \$0.00                                  | \$181,152.00   | \$0.00                    | \$0.00                   | \$181,152.00   | \$181,152.00   | \$0.00                  |
| 130000           | Remuneraciones adicionales y especiales                   |                  | \$458,461.01   | \$256,824.54                 | \$715,285.55        | \$715,285.55   | \$0.00                                  | \$715,285.55   | \$0.00                    | \$0.00                   | \$715,285.55   | \$715,285.55   | \$0.00                  |
| 131000           | Primas por años de servicios efectivos prestados          |                  | \$100,000.00   | -\$1,558.70                  | \$98,441.30         | \$98,441.30    | \$0.00                                  | \$98,441.30    | \$0.00                    | \$0.00                   | \$98,441.30    | \$98,441.30    | \$0.00                  |
| 131003           | Primas de antigüedad                                      |                  | \$100,000.00   | -\$1,558.70                  | \$98,441.30         | \$98,441.30    | \$0.00                                  | \$98,441.30    | \$0.00                    | \$0.00                   | \$98,441.30    | \$98,441.30    | \$0.00                  |
| 132000           | Primas de vacaciones, dominical y gratificación de fin de |                  | \$316,183.01   | \$277,937.24                 | \$594,120.25        | \$594,120.25   | \$0.00                                  | \$594,120.25   | \$0.00                    | \$0.00                   | \$594,120.25   | \$594,120.25   | \$0.00                  |
| 132001           | Gratificación anual                                       |                  | \$216,183.01   | \$370,834.24                 | \$587,017.25        | \$587,017.25   | \$0.00                                  | \$587,017.25   | \$0.00                    | \$0.00                   | \$587,017.25   | \$587,017.25   | \$0.00                  |
| 132002           | Prima vacacional  |                  | \$0.00         | \$7,103.00                   | \$7,103.00          | \$7,103.00     | \$0.00                                  | \$7,103.00     | \$0.00                    | \$0.00                   | \$7,103.00     | \$7,103.00     | \$0.00                  |
| 132004           | Gastos de gestión social                                  |                  | \$100,000.00   | -\$100,000.00                | \$0.00              | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 133000           | Horas extraordinarias                                     |                  | \$20,000.00    | -\$666.00                    | \$19,334.00         | \$19,334.00    | \$0.00                                  | \$19,334.00    | \$0.00                    | \$0.00                   | \$19,334.00    | \$19,334.00    | \$0.00                  |
| 133001           | Horas extras  |                  | \$20,000.00    | -\$666.00                    | \$19,334.00         | \$19,334.00    | \$0.00                                  | \$19,334.00    | \$0.00                    | \$0.00                   | \$19,334.00    | \$19,334.00    | \$0.00                  |
| 134000           | Compensaciones  |                  | \$22,278.00    | -\$19,988.00                 | \$3,390.00          | \$3,390.00     | \$0.00                                  | \$3,390.00     | \$0.00                    | \$0.00                   | \$3,390.00     | \$3,390.00     | \$0.00                  |
| 134001           | Compensaciones  |                  | \$22,278.00    | -\$19,988.00                 | \$3,390.00          | \$3,390.00     | \$0.00                                  | \$3,390.00     | \$0.00                    | \$0.00                   | \$3,390.00     | \$3,390.00     | \$0.00                  |
| 160000           | Otras prestaciones sociales y económicas                  |                  | \$1,435,234.00 | -\$286,091.11                | \$1,149,142.89      | \$1,023,284.95 | \$125,857.94                            | \$1,023,284.95 | \$0.00                    | \$125,857.94             | \$1,023,284.95 | \$1,023,284.95 | \$0.00                  |
| 152000           | Indemnizaciones   |                  | \$300,000.00   | -\$21,276.45                 | \$278,723.55        | \$278,723.55   | \$0.00                                  | \$278,723.55   | \$0.00                    | \$0.00                   | \$278,723.55   | \$278,723.55   | \$0.00                  |
| 152001           | Indemnizaciones   |                  | \$300,000.00   | -\$21,276.45                 | \$278,723.55        | \$278,723.55   | \$0.00                                  | \$278,723.55   | \$0.00                    | \$0.00                   | \$278,723.55   | \$278,723.55   | \$0.00                  |
| 154000           | Prestaciones contractuales                                |                  | \$1,135,234.00 | -\$264,814.66                | \$870,419.34        | \$744,561.40   | \$125,857.94                            | \$744,561.40   | \$0.00                    | \$125,857.94             | \$744,561.40   | \$744,561.40   | \$0.00                  |
| 154001           | Prestaciones establecidas por condiciones generales de    |                  | \$209,000.00   | \$29,487.34                  | \$229,487.34        | \$103,629.40   | \$125,857.94                            | \$103,629.40   | \$0.00                    | \$125,857.94             | \$103,629.40   | \$103,629.40   | \$0.00                  |
| 154002           | Quintuenio  |                  | \$618,504.00   | -\$170,455.00                | \$448,049.00        | \$448,049.00   | \$0.00                                  | \$448,049.00   | \$0.00                    | \$0.00                   | \$448,049.00   | \$448,049.00   | \$0.00                  |
| 154003           | Canasta Básica  |                  | \$207,700.00   | -\$71,800.00                 | \$135,900.00        | \$135,900.00   | \$0.00                                  | \$135,900.00   | \$0.00                    | \$0.00                   | \$135,900.00   | \$135,900.00   | \$0.00                  |
| 154004           | Bono de Vida Cara   |                  | \$93,200.00    | -\$36,217.00                 | \$56,983.00         | \$56,983.00    | \$0.00                                  | \$56,983.00    | \$0.00                    | \$0.00                   | \$56,983.00    | \$56,983.00    | \$0.00                  |
| 154005           | Becas   |                  | \$15,830.00    | -\$15,830.00                 | \$0.00              | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |



Rep: rptEstadoPresupuestoEgresos\_FF

### Municipio de Apan Estado de Hidalgo Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2019

Fecha y hora de Impresión 14/ene./2020 02:26 p. m.

| Objeto del Gasto   | Aprobado              | Ampliaciones / (Reducciones) | Presupuesto Vigente   | Comprometido          | Presupuesto Disponible para Comprometer | Devengado             | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido              | Pagado                | Cuentas por Pagar | Deuda         |
|--|-----------------------|------------------------------|-----------------------|-----------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------|---------------|
|  |                       |                              |                       |                       |   |                       |                           |                          |                       |                       |                   |               |
| 170000 Pago de estímulos a servidores públicos                       | \$0.00                | \$40,000.00                  | \$40,000.00           | \$0.00                | \$40,000.00                             | \$0.00                | \$0.00                    | \$40,000.00              | \$0.00                | \$0.00                | \$0.00            | \$0.00        |
| 171000 Estímulos   | \$0.00                | \$40,000.00                  | \$40,000.00           | \$0.00                | \$40,000.00                             | \$0.00                | \$0.00                    | \$40,000.00              | \$0.00                | \$0.00                | \$0.00            | \$0.00        |
| 171001 Estímulos   | \$0.00                | \$40,000.00                  | \$40,000.00           | \$0.00                | \$40,000.00                             | \$0.00                | \$0.00                    | \$40,000.00              | \$0.00                | \$0.00                | \$0.00            | \$0.00        |
| <b>200000 MATERIALES Y SUMINISTROS</b>                               | <b>\$2,846,000.00</b> | <b>\$664,057.90</b>          | <b>\$3,510,057.90</b> | <b>\$2,271,278.90</b> | <b>\$1,238,779.00</b>                   | <b>\$2,271,278.90</b> | <b>\$0.00</b>             | <b>\$1,238,779.00</b>    | <b>\$2,271,278.90</b> | <b>\$2,271,278.90</b> | <b>\$0.00</b>     | <b>\$0.00</b> |
| 210000 Materiales de administración, emisión de documentos           | \$715,000.00          | \$102,976.58                 | \$817,976.58          | \$537,757.58          | \$280,219.00                            | \$537,757.58          | \$0.00                    | \$280,219.00             | \$537,757.58          | \$537,757.58          | \$0.00            | \$0.00        |
| 211000 Materiales, útiles y equipos menores de oficina               | \$350,000.00          | \$130,744.98                 | \$480,744.98          | \$260,744.98          | \$220,000.00                            | \$260,744.98          | \$0.00                    | \$220,000.00             | \$260,744.98          | \$260,744.98          | \$0.00            | \$0.00        |
| 211001 Material de oficina   | \$200,000.00          | \$70,374.75                  | \$270,374.75          | \$150,374.75          | \$120,000.00                            | \$150,374.75          | \$0.00                    | \$120,000.00             | \$150,374.75          | \$150,374.75          | \$0.00            | \$0.00        |
| 211003 Material de imprenta  | \$150,000.00          | \$60,370.23                  | \$210,370.23          | \$110,370.23          | \$100,000.00                            | \$110,370.23          | \$0.00                    | \$100,000.00             | \$110,370.23          | \$110,370.23          | \$0.00            | \$0.00        |
| 214000 Materiales, útiles y equipos menores de tecnologías de la     | \$150,000.00          | -\$35,411.51                 | \$114,588.49          | \$64,369.49           | \$50,219.00                             | \$64,369.49           | \$0.00                    | \$50,219.00              | \$64,369.49           | \$64,369.49           | \$0.00            | \$0.00        |
| 214001 Consumibles para equipo informático                           | \$150,000.00          | -\$35,411.51                 | \$114,588.49          | \$64,369.49           | \$50,219.00                             | \$64,369.49           | \$0.00                    | \$50,219.00              | \$64,369.49           | \$64,369.49           | \$0.00            | \$0.00        |
| 216000 Material de limpieza  | \$120,000.00          | \$2,073.09                   | \$122,073.09          | \$112,073.09          | \$10,000.00                             | \$112,073.09          | \$0.00                    | \$10,000.00              | \$112,073.09          | \$112,073.09          | \$0.00            | \$0.00        |
| 216001 Material de limpieza  | \$120,000.00          | \$2,073.09                   | \$122,073.09          | \$112,073.09          | \$10,000.00                             | \$112,073.09          | \$0.00                    | \$10,000.00              | \$112,073.09          | \$112,073.09          | \$0.00            | \$0.00        |
| 218000 Materiales para el registro e identificación de bienes y per  | \$95,000.00           | \$5,570.02                   | \$100,570.02          | \$100,570.02          | \$0.00                                  | \$100,570.02          | \$0.00                    | \$0.00                   | \$100,570.02          | \$100,570.02          | \$0.00            | \$0.00        |
| 218001 Materiales para el registro e identificación de bienes y per  | \$25,000.00           | -\$25,000.00                 | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                    | \$0.00                   | \$0.00                | \$0.00                | \$0.00            | \$0.00        |
| 218002 Formatos para el registro del Estado Familiar                 | \$70,000.00           | \$30,570.02                  | \$100,570.02          | \$100,570.02          | \$0.00                                  | \$100,570.02          | \$0.00                    | \$0.00                   | \$100,570.02          | \$100,570.02          | \$0.00            | \$0.00        |
| <b>220000 Alimentos y utensilios</b>                                 | <b>\$710,000.00</b>   | <b>\$196,732.33</b>          | <b>\$906,732.33</b>   | <b>\$866,732.33</b>   | <b>\$40,000.00</b>                      | <b>\$866,732.33</b>   | <b>\$0.00</b>             | <b>\$40,000.00</b>       | <b>\$866,732.33</b>   | <b>\$866,732.33</b>   | <b>\$0.00</b>     | <b>\$0.00</b> |
| 221000 Productos alimenticios para personas                          | \$700,000.00          | \$205,986.33                 | \$905,986.33          | \$865,986.33          | \$40,000.00                             | \$865,986.33          | \$0.00                    | \$40,000.00              | \$865,986.33          | \$865,986.33          | \$0.00            | \$0.00        |
| 221001 Alimentación de Personas                                      | \$700,000.00          | \$205,986.33                 | \$905,986.33          | \$865,986.33          | \$40,000.00                             | \$865,986.33          | \$0.00                    | \$40,000.00              | \$865,986.33          | \$865,986.33          | \$0.00            | \$0.00        |
| 223000 Utensilios para el servicio de alimentación                   | \$10,000.00           | -\$9,254.00                  | \$746.00              | \$746.00              | \$0.00                                  | \$746.00              | \$0.00                    | \$0.00                   | \$746.00              | \$746.00              | \$0.00            | \$0.00        |
| 223001 Utensilios para el Servicio de Alimentación                   | \$10,000.00           | -\$9,254.00                  | \$746.00              | \$746.00              | \$0.00                                  | \$746.00              | \$0.00                    | \$0.00                   | \$746.00              | \$746.00              | \$0.00            | \$0.00        |
| <b>240000 Materiales y artículos de construcción y de reparación</b> | <b>\$239,000.00</b>   | <b>\$539,124.62</b>          | <b>\$778,124.62</b>   | <b>\$67,564.62</b>    | <b>\$710,560.00</b>                     | <b>\$67,564.62</b>    | <b>\$0.00</b>             | <b>\$710,560.00</b>      | <b>\$67,564.62</b>    | <b>\$67,564.62</b>    | <b>\$0.00</b>     | <b>\$0.00</b> |
| 241000 Productos minerales no metálicos                              | \$70,000.00           | \$124,152.80                 | \$194,152.80          | \$4,152.80            | \$190,000.00                            | \$4,152.80            | \$0.00                    | \$190,000.00             | \$4,152.80            | \$4,152.80            | \$0.00            | \$0.00        |
| 241001 Productos minerales no metálicos                              | \$70,000.00           | \$124,152.80                 | \$194,152.80          | \$4,152.80            | \$190,000.00                            | \$4,152.80            | \$0.00                    | \$190,000.00             | \$4,152.80            | \$4,152.80            | \$0.00            | \$0.00        |
| 242000 Productos minerales no metálicos                              | \$15,000.00           | \$26,434.98                  | \$41,434.98           | \$11,348.98           | \$30,086.00                             | \$11,348.98           | \$0.00                    | \$30,086.00              | \$11,348.98           | \$11,348.98           | \$0.00            | \$0.00        |
| 242001 Cemento y productos de concreto                               | \$15,000.00           | \$26,434.98                  | \$41,434.98           | \$11,348.98           | \$30,086.00                             | \$11,348.98           | \$0.00                    | \$30,086.00              | \$11,348.98           | \$11,348.98           | \$0.00            | \$0.00        |
| 243000 Cal, yeso y productos de yeso                                 | \$8,000.00            | \$13,229.00                  | \$21,229.00           | \$434.00              | \$20,795.00                             | \$434.00              | \$0.00                    | \$20,795.00              | \$434.00              | \$434.00              | \$0.00            | \$0.00        |
| 243001 Cal, yeso y productos de yeso                                 | \$8,000.00            | \$13,229.00                  | \$21,229.00           | \$434.00              | \$20,795.00                             | \$434.00              | \$0.00                    | \$20,795.00              | \$434.00              | \$434.00              | \$0.00            | \$0.00        |
| 244000 Madera y productos de madera                                  | \$8,000.00            | \$6,203.00                   | \$14,203.00           | \$330.00              | \$13,873.00                             | \$330.00              | \$0.00                    | \$13,873.00              | \$330.00              | \$330.00              | \$0.00            | \$0.00        |
| 244001 Madera y productos de madera                                  | \$8,000.00            | \$6,203.00                   | \$14,203.00           | \$330.00              | \$13,873.00                             | \$330.00              | \$0.00                    | \$13,873.00              | \$330.00              | \$330.00              | \$0.00            | \$0.00        |
| 245000 Vidrio y productos de vidrio                                  | \$8,000.00            | \$31,082.99                  | \$39,082.99           | \$515.99              | \$38,567.00                             | \$515.99              | \$0.00                    | \$38,567.00              | \$515.99              | \$515.99              | \$0.00            | \$0.00        |
| 245001 Vidrio y productos de vidrio                                  | \$8,000.00            | \$31,082.99                  | \$39,082.99           | \$515.99              | \$38,567.00                             | \$515.99              | \$0.00                    | \$38,567.00              | \$515.99              | \$515.99              | \$0.00            | \$0.00        |



Ucr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

### Municipio de Apan Estado de Hidalgo Estado del Ejercicio del Presupuesto por Fuente de Financiamiento A131/dic./2019

Fecha y hora de Impresión: 14/ene./2020 02:26 p.m.

| Objeto del Gasto | Aprobado  | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado    | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido     | Pagado       | Cuentas por Pagar Deuda |
|------------------|---|------------------------------|---------------------|--------------|---|--------------|---------------------------|--------------------------|--------------|--------------|-------------------------|
| 246000           | Material eléctrico y electrónico                          | \$40,000.00                  | \$84,519.09         | \$124,519.09 | \$9,519.09                              | \$115,000.00 | \$9,519.09                | \$115,000.00             | \$9,519.09   | \$9,519.09   | \$0.00                  |
| 246001           | Material eléctrico y electrónico                          | \$40,000.00                  | \$84,519.09         | \$124,519.09 | \$9,519.09                              | \$115,000.00 | \$9,519.09                | \$115,000.00             | \$9,519.09   | \$9,519.09   | \$0.00                  |
| 247000           | Artículos metálicos para la construcción                  | \$20,000.00                  | \$53,024.76         | \$73,024.76  | \$33,502.76                             | \$39,522.00  | \$0.00                    | \$39,522.00              | \$33,502.76  | \$33,502.76  | \$0.00                  |
| 247001           | Artículos metálicos para la construcción                  | \$20,000.00                  | \$53,024.76         | \$73,024.76  | \$33,502.76                             | \$39,522.00  | \$0.00                    | \$39,522.00              | \$33,502.76  | \$33,502.76  | \$0.00                  |
| 248000           | Materiales complementarios                                | \$20,000.00                  | \$27,717.00         | \$47,717.00  | \$0.00                                  | \$47,717.00  | \$0.00                    | \$47,717.00              | \$0.00       | \$0.00       | \$0.00                  |
| 248001           | Materiales complementarios                                | \$20,000.00                  | \$27,717.00         | \$47,717.00  | \$0.00                                  | \$47,717.00  | \$0.00                    | \$47,717.00              | \$0.00       | \$0.00       | \$0.00                  |
| 249000           | Otros materiales y artículos de construcción y reparación | \$50,000.00                  | \$172,761.00        | \$222,761.00 | \$7,761.00                              | \$215,000.00 | \$0.00                    | \$215,000.00             | \$7,761.00   | \$7,761.00   | \$0.00                  |
| 249001           | Otros materiales y artículos de construcción y reparación | \$50,000.00                  | \$172,761.00        | \$222,761.00 | \$7,761.00                              | \$215,000.00 | \$0.00                    | \$215,000.00             | \$7,761.00   | \$7,761.00   | \$0.00                  |
| 250000           | Productos químicos, farmacéuticos y de laboratorio        | \$80,000.00                  | -\$59,426.60        | \$20,573.40  | \$20,573.40                             | \$0.00       | \$0.00                    | \$0.00                   | \$20,573.40  | \$20,573.40  | \$0.00                  |
| 252000           | Fertilizantes, pesticidas y otros agroquímicos            | \$6,000.00                   | \$3,578.00          | \$9,578.00   | \$9,578.00                              | \$0.00       | \$0.00                    | \$0.00                   | \$9,578.00   | \$9,578.00   | \$0.00                  |
| 252001           | Plaguicidas, abonos y fertilizantes                       | \$6,000.00                   | \$3,578.00          | \$9,578.00   | \$9,578.00                              | \$0.00       | \$0.00                    | \$0.00                   | \$9,578.00   | \$9,578.00   | \$0.00                  |
| 253000           | Medicinas y productos farmacéuticos                       | \$20,000.00                  | -\$17,928.00        | \$2,072.00   | \$2,072.00                              | \$0.00       | \$0.00                    | \$0.00                   | \$2,072.00   | \$2,072.00   | \$0.00                  |
| 253001           | Medicinas y productos farmacéuticos                       | \$20,000.00                  | -\$17,928.00        | \$2,072.00   | \$2,072.00                              | \$0.00       | \$0.00                    | \$0.00                   | \$2,072.00   | \$2,072.00   | \$0.00                  |
| 254000           | Materiales, accesorios y suministros médicos              | \$20,000.00                  | -\$16,968.00        | \$3,032.00   | \$3,032.00                              | \$0.00       | \$0.00                    | \$0.00                   | \$3,032.00   | \$3,032.00   | \$0.00                  |
| 254001           | Materiales, accesorios y suministros médicos              | \$20,000.00                  | -\$16,968.00        | \$3,032.00   | \$3,032.00                              | \$0.00       | \$0.00                    | \$0.00                   | \$3,032.00   | \$3,032.00   | \$0.00                  |
| 256000           | Fibras sintéticas, hules, plásticos y derivados           | \$10,000.00                  | -\$8,185.00         | \$1,814.00   | \$1,814.00                              | \$0.00       | \$0.00                    | \$0.00                   | \$1,814.00   | \$1,814.00   | \$0.00                  |
| 256001           | Fibras sintéticas, hules, plásticos y derivados           | \$10,000.00                  | -\$8,185.00         | \$1,814.00   | \$1,814.00                              | \$0.00       | \$0.00                    | \$0.00                   | \$1,814.00   | \$1,814.00   | \$0.00                  |
| 259000           | Otros productos químicos                                  | \$24,000.00                  | -\$19,952.60        | \$4,047.40   | \$4,047.40                              | \$0.00       | \$0.00                    | \$0.00                   | \$4,047.40   | \$4,047.40   | \$0.00                  |
| 259001           | Otros productos químicos                                  | \$24,000.00                  | -\$19,952.60        | \$4,047.40   | \$4,047.40                              | \$0.00       | \$0.00                    | \$0.00                   | \$4,047.40   | \$4,047.40   | \$0.00                  |
| 260000           | Combustibles, lubricantes y aditivos                      | \$550,000.00                 | -\$282,169.62       | \$267,830.38 | \$217,830.38                            | \$70,000.00  | \$0.00                    | \$70,000.00              | \$217,830.38 | \$217,830.38 | \$0.00                  |
| 261000           | Combustibles, lubricantes y aditivos                      | \$550,000.00                 | -\$282,169.62       | \$267,830.38 | \$217,830.38                            | \$70,000.00  | \$0.00                    | \$70,000.00              | \$217,830.38 | \$217,830.38 | \$0.00                  |
| 261001           | Combustibles para equipo de transporte terrestre          | \$500,000.00                 | -\$301,145.90       | \$198,854.10 | \$168,854.10                            | \$30,000.00  | \$0.00                    | \$30,000.00              | \$168,854.10 | \$168,854.10 | \$0.00                  |
| 261002           | Acetile, lubricantes y aditivos                           | \$50,000.00                  | \$38,976.28         | \$88,976.28  | \$48,976.28                             | \$40,000.00  | \$0.00                    | \$40,000.00              | \$48,976.28  | \$48,976.28  | \$0.00                  |
| 270000           | Vestuario, blancos, prendas de protección y artículos (   | \$255,000.00                 | -\$24,078.12        | \$230,921.88 | \$230,921.88                            | \$0.00       | \$0.00                    | \$0.00                   | \$230,921.88 | \$230,921.88 | \$0.00                  |
| 271000           | Vestuario y uniformes                                     | \$200,000.00                 | -\$857.46           | \$199,142.54 | \$199,142.54                            | \$0.00       | \$0.00                    | \$0.00                   | \$199,142.54 | \$199,142.54 | \$0.00                  |
| 271001           | Vestuario y uniformes                                     | \$200,000.00                 | -\$857.46           | \$199,142.54 | \$199,142.54                            | \$0.00       | \$0.00                    | \$0.00                   | \$199,142.54 | \$199,142.54 | \$0.00                  |
| 272000           | Prendas de seguridad y protección personal                | \$50,000.00                  | -\$18,220.95        | \$31,779.34  | \$31,779.34                             | \$0.00       | \$0.00                    | \$0.00                   | \$31,779.34  | \$31,779.34  | \$0.00                  |
| 272001           | Prendas de seguridad y protección personal                | \$50,000.00                  | -\$18,220.95        | \$31,779.34  | \$31,779.34                             | \$0.00       | \$0.00                    | \$0.00                   | \$31,779.34  | \$31,779.34  | \$0.00                  |
| 275000           | Blancos y otros productos textiles, excepto prendas de ve | \$5,000.00                   | -\$5,000.00         | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                    | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 275001           | Blancos y otros productos textiles, excepto prendas de ve | \$5,000.00                   | -\$5,000.00         | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                    | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 290000           | Herramientas, refacciones y accesorios menores            | \$297,000.00                 | \$170,898.71        | \$467,898.71 | \$329,898.71                            | \$138,000.00 | \$0.00                    | \$138,000.00             | \$329,898.71 | \$329,898.71 | \$0.00                  |



Usr: supervisor  
Rpt: rptEstadoPresupuestoEgresos\_FF

### Municipio de Apan Estado de Hidalgo Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2019

Fecha y hora de Impresión 14/ene./2020 02:26 p. m.

| Objeto del Gasto | Fuente de Financiamiento                                  | Aprobado              | Ampliaciones / (Reducciones) | Presupuesto Vigente   | Comprometido          | Presupuesto Disponible para Comprometer | Devengado             | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido              | Pagado                | Cuentas por Pagar Deuda |
|------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
|                  |   |                       |                              |                       |                       |   |                       |                           |                          |                       |                       |                         |
| 291000           | Herramientas menores                                      | \$20,000.00           | \$22,714.61                  | \$42,714.61           | \$42,714.61           | \$0.00                                  | \$42,714.61           | \$0.00                    | \$0.00                   | \$42,714.61           | \$42,714.61           | \$0.00                  |
| 291001           | Herramientas menores                                      | \$20,000.00           | \$22,714.61                  | \$42,714.61           | \$42,714.61           | \$0.00                                  | \$42,714.61           | \$0.00                    | \$0.00                   | \$42,714.61           | \$42,714.61           | \$0.00                  |
| 292000           | Refacciones y accesorios menores de edificios             | \$10,000.00           | -\$3,276.58                  | \$6,723.42            | \$3,723.42            | \$3,000.00                              | \$3,723.42            | \$0.00                    | \$3,000.00               | \$3,723.42            | \$3,723.42            | \$0.00                  |
| 292001           | Refacciones y accesorios menores de edificios             | \$10,000.00           | -\$3,276.58                  | \$6,723.42            | \$3,723.42            | \$3,000.00                              | \$3,723.42            | \$0.00                    | \$3,000.00               | \$3,723.42            | \$3,723.42            | \$0.00                  |
| 294000           | Refacciones y accesorios menores de equipo de comput      | \$12,000.00           | -\$2,971.00                  | \$9,029.00            | \$9,029.00            | \$0.00                                  | \$9,029.00            | \$0.00                    | \$0.00                   | \$9,029.00            | \$9,029.00            | \$0.00                  |
| 294001           | Refacciones y accesorios menores de equipo de comput      | \$12,000.00           | -\$2,971.00                  | \$9,029.00            | \$9,029.00            | \$0.00                                  | \$9,029.00            | \$0.00                    | \$0.00                   | \$9,029.00            | \$9,029.00            | \$0.00                  |
| 296000           | Refacciones y accesorios menores de equipo de transport   | \$200,000.00          | \$114,189.88                 | \$314,189.88          | \$179,189.88          | \$135,000.00                            | \$179,189.88          | \$0.00                    | \$135,000.00             | \$179,189.88          | \$179,189.88          | \$0.00                  |
| 296001           | Refacciones y accesorios menores de equipo de transport   | \$200,000.00          | \$114,189.88                 | \$314,189.88          | \$179,189.88          | \$135,000.00                            | \$179,189.88          | \$0.00                    | \$135,000.00             | \$179,189.88          | \$179,189.88          | \$0.00                  |
| 298000           | Refacciones y accesorios menores de maquinaria y otros    | \$50,000.00           | \$44,223.80                  | \$94,223.80           | \$94,223.80           | \$0.00                                  | \$94,223.80           | \$0.00                    | \$0.00                   | \$94,223.80           | \$94,223.80           | \$0.00                  |
| 298001           | Refacciones y accesorios menores de maquinaria y otros    | \$50,000.00           | \$44,223.80                  | \$94,223.80           | \$94,223.80           | \$0.00                                  | \$94,223.80           | \$0.00                    | \$0.00                   | \$94,223.80           | \$94,223.80           | \$0.00                  |
| 299000           | Refacciones y accesorios menores otros bienes muebles     | \$5,000.00            | -\$3,982.00                  | \$1,018.00            | \$1,018.00            | \$0.00                                  | \$1,018.00            | \$0.00                    | \$0.00                   | \$1,018.00            | \$1,018.00            | \$0.00                  |
| 299001           | Refacciones y accesorios menores otros bienes muebles     | \$5,000.00            | -\$3,982.00                  | \$1,018.00            | \$1,018.00            | \$0.00                                  | \$1,018.00            | \$0.00                    | \$0.00                   | \$1,018.00            | \$1,018.00            | \$0.00                  |
| <b>300000</b>    | <b>SERVICIOS GENERALES</b>                                | <b>\$1,524,748.76</b> | <b>\$7,010,372.22</b>        | <b>\$8,535,120.98</b> | <b>\$7,067,262.47</b> | <b>\$1,467,858.51</b>                   | <b>\$7,067,262.47</b> | <b>\$0.00</b>             | <b>\$1,467,858.51</b>    | <b>\$7,067,262.47</b> | <b>\$7,067,262.47</b> | <b>\$0.00</b>           |
| 310000           | Servicios básicos   | \$283,000.00          | \$1,353,287.07               | \$1,616,287.07        | \$1,001,438.65        | \$614,848.42                            | \$1,001,438.65        | \$0.00                    | \$614,848.42             | \$1,001,438.65        | \$1,001,438.65        | \$0.00                  |
| 311000           | Energía eléctrica   | \$0.00                | \$1,382,400.01               | \$1,382,400.01        | \$767,551.59          | \$614,848.42                            | \$767,551.59          | \$0.00                    | \$614,848.42             | \$767,551.59          | \$767,551.59          | \$0.00                  |
| 311001           | Servicio de energía eléctrica                             | \$0.00                | \$1,382,400.01               | \$1,382,400.01        | \$767,551.59          | \$614,848.42                            | \$767,551.59          | \$0.00                    | \$614,848.42             | \$767,551.59          | \$767,551.59          | \$0.00                  |
| 312000           | Gas   | \$90,000.00           | -\$19,912.99                 | \$70,087.01           | \$70,087.01           | \$0.00                                  | \$70,087.01           | \$0.00                    | \$0.00                   | \$70,087.01           | \$70,087.01           | \$0.00                  |
| 312001           | Gas   | \$90,000.00           | -\$19,912.99                 | \$70,087.01           | \$70,087.01           | \$0.00                                  | \$70,087.01           | \$0.00                    | \$0.00                   | \$70,087.01           | \$70,087.01           | \$0.00                  |
| 314000           | Telefonía tradicional                                     | \$150,000.00          | \$282.00                     | \$150,282.00          | \$150,282.00          | \$0.00                                  | \$150,282.00          | \$0.00                    | \$0.00                   | \$150,282.00          | \$150,282.00          | \$0.00                  |
| 314001           | Servicio de telefonía fija                                | \$150,000.00          | \$282.00                     | \$150,282.00          | \$150,282.00          | \$0.00                                  | \$150,282.00          | \$0.00                    | \$0.00                   | \$150,282.00          | \$150,282.00          | \$0.00                  |
| 315000           | Telefonía celular   | \$12,000.00           | -\$1,021.95                  | \$10,978.05           | \$10,978.05           | \$0.00                                  | \$10,978.05           | \$0.00                    | \$0.00                   | \$10,978.05           | \$10,978.05           | \$0.00                  |
| 315001           | Telefonía celular   | \$12,000.00           | -\$1,021.95                  | \$10,978.05           | \$10,978.05           | \$0.00                                  | \$10,978.05           | \$0.00                    | \$0.00                   | \$10,978.05           | \$10,978.05           | \$0.00                  |
| 317000           | Servicios de acceso de Internet, redes y procesamiento d  | \$10,000.00           | -\$8,360.00                  | \$1,640.00            | \$1,640.00            | \$0.00                                  | \$1,640.00            | \$0.00                    | \$0.00                   | \$1,640.00            | \$1,640.00            | \$0.00                  |
| 317001           | Servicio de internet y telecomunicaciones                 | \$10,000.00           | -\$8,360.00                  | \$1,640.00            | \$1,640.00            | \$0.00                                  | \$1,640.00            | \$0.00                    | \$0.00                   | \$1,640.00            | \$1,640.00            | \$0.00                  |
| 318000           | Servicios postales y telegráficos                         | \$1,000.00            | -\$760.00                    | \$300.00              | \$300.00              | \$0.00                                  | \$300.00              | \$0.00                    | \$0.00                   | \$300.00              | \$300.00              | \$0.00                  |
| 318001           | Servicios postales y telegráficos                         | \$1,000.00            | -\$760.00                    | \$300.00              | \$300.00              | \$0.00                                  | \$300.00              | \$0.00                    | \$0.00                   | \$300.00              | \$300.00              | \$0.00                  |
| 320000           | Servicios de arrendamiento                                | \$378,000.00          | \$5,029,544.84               | \$5,407,544.84        | \$5,187,544.84        | \$220,000.00                            | \$5,187,544.84        | \$0.00                    | \$220,000.00             | \$5,187,544.84        | \$5,187,544.84        | \$0.00                  |
| 322000           | Arrendamiento de edificios                                | \$110,000.00          | \$0.00                       | \$110,000.00          | \$110,000.00          | \$0.00                                  | \$110,000.00          | \$0.00                    | \$0.00                   | \$110,000.00          | \$110,000.00          | \$0.00                  |
| 322001           | Arrendamiento de edificios                                | \$110,000.00          | \$0.00                       | \$110,000.00          | \$110,000.00          | \$0.00                                  | \$110,000.00          | \$0.00                    | \$0.00                   | \$110,000.00          | \$110,000.00          | \$0.00                  |
| 323000           | Arrendamiento de mobiliario y equipo de administración, i | \$88,000.00           | \$47,807.81                  | \$135,807.81          | \$85,807.81           | \$50,000.00                             | \$85,807.81           | \$0.00                    | \$50,000.00              | \$85,807.81           | \$85,807.81           | \$0.00                  |
| 323001           | Arrendamiento de mobiliario y equipo de oficina           | \$88,000.00           | \$47,807.81                  | \$135,807.81          | \$85,807.81           | \$50,000.00                             | \$85,807.81           | \$0.00                    | \$50,000.00              | \$85,807.81           | \$85,807.81           | \$0.00                  |



Rep: rptEstadoPresupuestoEgresos\_FF

### Municipio de Apan Estado de Hidalgo Estado del Ejercicio del Presupuesto por Fuente de Financiamiento A1 31/dic./2019

Fecha y hora de Impresión: 14/ene./2020 02:26 p. m.

| Objeto del Gasto | Aprobado  | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido   | Presupuesto Disponible para Comprometer | Devengado    | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido       | Pagado         | Cuentas por Pagar Deuda |
|------------------|---|------------------------------|---------------------|----------------|---|--------------|---------------------------|--------------------------|----------------|----------------|-------------------------|
| 325000           | Arrendamiento de equipo de transporte                         | \$100,000.00                 | \$110,436.07        | \$210,436.07   | \$90,436.07                             | \$120,000.00 | \$90,436.07               | \$120,000.00             | \$90,436.07    | \$90,436.07    | \$0.00                  |
| 325001           | Arrendamiento de vehículos y equipo de transporte             | \$100,000.00                 | \$110,436.07        | \$210,436.07   | \$90,436.07                             | \$120,000.00 | \$90,436.07               | \$120,000.00             | \$90,436.07    | \$90,436.07    | \$0.00                  |
| 326000           | Arrendamiento de maquinaria, otros equipos y herramient       | \$30,000.00                  | \$38,304.00         | \$68,304.00    | \$28,304.00                             | \$40,000.00  | \$28,304.00               | \$40,000.00              | \$28,304.00    | \$28,304.00    | \$0.00                  |
| 326001           | Arrendamiento de maquinaria y equipo                          | \$30,000.00                  | \$38,304.00         | \$68,304.00    | \$28,304.00                             | \$40,000.00  | \$28,304.00               | \$40,000.00              | \$28,304.00    | \$28,304.00    | \$0.00                  |
| 329000           | Otros arrendamientos  | \$50,000.00                  | \$4,832,996.96      | \$4,882,996.96 | \$4,872,996.96                          | \$10,000.00  | \$4,872,996.96            | \$10,000.00              | \$4,872,996.96 | \$4,872,996.96 | \$0.00                  |
| 329001           | Otros arrendamientos  | \$50,000.00                  | -\$28,636.80        | \$23,363.20    | \$13,363.20                             | \$10,000.00  | \$13,363.20               | \$10,000.00              | \$13,363.20    | \$13,363.20    | \$0.00                  |
| 329002           | Arrendamiento de luminarias                                   | \$0.00                       | \$4,859,633.76      | \$4,859,633.76 | \$4,859,633.76                          | \$0.00       | \$4,859,633.76            | \$0.00                   | \$4,859,633.76 | \$4,859,633.76 | \$0.00                  |
| 330000           | Servicios profesionales, científicos y otros si               | \$152,000.00                 | \$178,692.21        | \$327,692.21   | \$227,692.21                            | \$100,000.00 | \$227,692.21              | \$100,000.00             | \$227,692.21   | \$227,692.21   | \$0.00                  |
| 331000           | Servicios legales, de contabilidad, auditoría y relacionado   | \$50,000.00                  | \$60,777.36         | \$110,777.36   | \$50,777.36                             | \$60,000.00  | \$50,777.36               | \$60,000.00              | \$50,777.36    | \$50,777.36    | \$0.00                  |
| 331001           | Servicios legales, de contabilidad, auditoría y servicios rel | \$50,000.00                  | \$60,777.36         | \$110,777.36   | \$50,777.36                             | \$60,000.00  | \$50,777.36               | \$60,000.00              | \$50,777.36    | \$50,777.36    | \$0.00                  |
| 333000           | Servicios de consultoría administrativa, procesos, técnica    | \$12,000.00                  | -\$2,073.16         | \$9,926.84     | \$9,926.84                              | \$0.00       | \$9,926.84                | \$0.00                   | \$9,926.84     | \$9,926.84     | \$0.00                  |
| 333001           | Servicios de informática                                      | \$12,000.00                  | -\$2,073.16         | \$9,926.84     | \$9,926.84                              | \$0.00       | \$9,926.84                | \$0.00                   | \$9,926.84     | \$9,926.84     | \$0.00                  |
| 334000           | Servicios de capacitación                                     | \$50,000.00                  | \$32,100.81         | \$82,100.81    | \$42,100.81                             | \$40,000.00  | \$42,100.81               | \$40,000.00              | \$42,100.81    | \$42,100.81    | \$0.00                  |
| 334001           | Capacitación  | \$50,000.00                  | \$32,100.81         | \$82,100.81    | \$42,100.81                             | \$40,000.00  | \$42,100.81               | \$40,000.00              | \$42,100.81    | \$42,100.81    | \$0.00                  |
| 336000           | Servicios de apoyo administrativo, fotocopiado e impresi      | \$15,000.00                  | \$12,199.57         | \$27,199.57    | \$27,199.57                             | \$0.00       | \$27,199.57               | \$0.00                   | \$27,199.57    | \$27,199.57    | \$0.00                  |
| 336001           | Servicios de apoyo administrativo, traducción, fotocopiad     | \$15,000.00                  | \$12,199.57         | \$27,199.57    | \$27,199.57                             | \$0.00       | \$27,199.57               | \$0.00                   | \$27,199.57    | \$27,199.57    | \$0.00                  |
| 339000           | Servicios profesionales, científicos y técnicos integrales    | \$25,000.00                  | \$72,687.63         | \$97,687.63    | \$97,687.63                             | \$0.00       | \$97,687.63               | \$0.00                   | \$97,687.63    | \$97,687.63    | \$0.00                  |
| 339001           | Servicios profesionales, científicos y técnicos               | \$10,000.00                  | \$29,740.11         | \$39,740.11    | \$39,740.11                             | \$0.00       | \$39,740.11               | \$0.00                   | \$39,740.11    | \$39,740.11    | \$0.00                  |
| 339002           | Validación de expedientes                                     | \$15,000.00                  | \$42,947.52         | \$57,947.52    | \$57,947.52                             | \$0.00       | \$57,947.52               | \$0.00                   | \$57,947.52    | \$57,947.52    | \$0.00                  |
| 340000           | Servicios financieros, bancarios y comerciales                | \$103,000.00                 | \$27,953.20         | \$130,953.20   | \$23,669.02                             | \$107,284.18 | \$23,669.02               | \$107,284.18             | \$23,669.02    | \$23,669.02    | \$0.00                  |
| 341000           | Servicios financieros y bancarios                             | \$3,000.00                   | \$121,892.20        | \$124,892.20   | \$17,608.02                             | \$107,284.18 | \$17,608.02               | \$107,284.18             | \$17,608.02    | \$17,608.02    | \$0.00                  |
| 341001           | Servicios financieros y bancarios                             | \$3,000.00                   | \$121,892.20        | \$124,892.20   | \$17,608.02                             | \$107,284.18 | \$17,608.02               | \$107,284.18             | \$17,608.02    | \$17,608.02    | \$0.00                  |
| 345000           | Seguro de bienes patrimoniales                                | \$100,000.00                 | -\$93,939.00        | \$6,061.00     | \$6,061.00                              | \$0.00       | \$6,061.00                | \$0.00                   | \$6,061.00     | \$6,061.00     | \$0.00                  |
| 345001           | Seguros de autos y equipo de transporte                       | \$100,000.00                 | -\$93,939.00        | \$6,061.00     | \$6,061.00                              | \$0.00       | \$6,061.00                | \$0.00                   | \$6,061.00     | \$6,061.00     | \$0.00                  |
| 350000           | Servicios de instalación, reparación, mantenimiento y v       | \$215,000.00                 | \$286,145.17        | \$481,145.17   | \$206,145.17                            | \$275,000.00 | \$206,145.17              | \$275,000.00             | \$206,145.17   | \$206,145.17   | \$0.00                  |
| 351000           | Conservación y mantenimiento menor de inmuebles               | \$10,000.00                  | \$244,280.00        | \$254,280.00   | \$9,280.00                              | \$245,000.00 | \$9,280.00                | \$245,000.00             | \$9,280.00     | \$9,280.00     | \$0.00                  |
| 351001           | Conservación y mantenimiento menor de inmuebles               | \$10,000.00                  | \$244,280.00        | \$254,280.00   | \$9,280.00                              | \$245,000.00 | \$9,280.00                | \$245,000.00             | \$9,280.00     | \$9,280.00     | \$0.00                  |
| 351002           | Instalación de señalamientos viales                           | \$0.00                       | \$135,000.00        | \$135,000.00   | \$0.00                                  | \$135,000.00 | \$0.00                    | \$135,000.00             | \$0.00         | \$0.00         | \$0.00                  |
| 352000           | Instalación, reparación y mantenimiento de mobiliario y e     | \$5,000.00                   | -\$4,092.00         | \$908.00       | \$908.00                                | \$0.00       | \$908.00                  | \$0.00                   | \$908.00       | \$908.00       | \$0.00                  |
| 352001           | Instalación, reparación y mantenimiento de mobiliario y e     | \$5,000.00                   | -\$4,092.00         | \$908.00       | \$908.00                                | \$0.00       | \$908.00                  | \$0.00                   | \$908.00       | \$908.00       | \$0.00                  |
| 353000           | Instalación, reparación y mantenimiento de equipo de cóm      | \$10,000.00                  | -\$3,632.01         | \$6,367.99     | \$6,367.99                              | \$0.00       | \$6,367.99                | \$0.00                   | \$6,367.99     | \$6,367.99     | \$0.00                  |



Rep.: rptEstadoPresupuestoEgresos\_FF

Municipio de Apan  
Estado de Hidalgo  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2019

Fecha y hora de Impresión 14/ene/2020 02:26 p. m.

| Objeto del Gasto | Fuente de Financiamiento  | Aprobado     | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado    | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido     | Pagado       | Cuentas por |
|------------------|---|--------------|------------------------------|---------------------|--------------|---|--------------|---------------------------|--------------------------|--------------|--------------|-------------|
|                  |   |              |                              |                     |              |   |              |                           |                          |              |              | Pagar Deuda |
| 363001           | Instalación, reparación y mantenimiento de equipo de cómputo    | \$10,000.00  | -\$3,632.01                  | \$6,367.99          | \$6,367.99   | \$0.00                                  | \$6,367.99   | \$0.00                    | \$0.00                   | \$6,367.99   | \$6,367.99   | \$0.00      |
| 365000           | Reparación y mantenimiento de equipo de transporte              | \$100,000.00 | \$32,778.58                  | \$132,778.58        | \$102,778.58 | \$30,000.00                             | \$102,778.58 | \$0.00                    | \$30,000.00              | \$102,778.58 | \$102,778.58 | \$0.00      |
| 365001           | Reparación y mantenimiento de equipo de transporte              | \$100,000.00 | \$32,778.58                  | \$132,778.58        | \$102,778.58 | \$30,000.00                             | \$102,778.58 | \$0.00                    | \$30,000.00              | \$102,778.58 | \$102,778.58 | \$0.00      |
| 367000           | Instalación, reparación y mantenimiento de maquinaria, o equipo | \$20,000.00  | -\$529.40                    | \$19,470.60         | \$19,470.60  | \$0.00                                  | \$19,470.60  | \$0.00                    | \$0.00                   | \$19,470.60  | \$19,470.60  | \$0.00      |
| 367001           | Instalación, reparación y mantenimiento de maquinaria, o equipo | \$20,000.00  | -\$529.40                    | \$19,470.60         | \$19,470.60  | \$0.00                                  | \$19,470.60  | \$0.00                    | \$0.00                   | \$19,470.60  | \$19,470.60  | \$0.00      |
| 369000           | Servicios de jardinería y fumigación                            | \$70,000.00  | -\$2,660.00                  | \$67,340.00         | \$67,340.00  | \$0.00                                  | \$67,340.00  | \$0.00                    | \$0.00                   | \$67,340.00  | \$67,340.00  | \$0.00      |
| 369001           | Servicios de jardinería y fumigación                            | \$70,000.00  | -\$2,660.00                  | \$67,340.00         | \$67,340.00  | \$0.00                                  | \$67,340.00  | \$0.00                    | \$0.00                   | \$67,340.00  | \$67,340.00  | \$0.00      |
| 360000           | Servicios de comunicación social y publicidad                   | \$30,000.00  | \$1,380.00                   | \$31,380.00         | \$31,380.00  | \$0.00                                  | \$31,380.00  | \$0.00                    | \$0.00                   | \$31,380.00  | \$31,380.00  | \$0.00      |
| 361000           | Difusión por radio, televisión y otros medios de mensajes       | \$30,000.00  | \$1,380.00                   | \$31,380.00         | \$31,380.00  | \$0.00                                  | \$31,380.00  | \$0.00                    | \$0.00                   | \$31,380.00  | \$31,380.00  | \$0.00      |
| 361001           | Difusión de programas y actividades gubernamentales             | \$30,000.00  | \$1,380.00                   | \$31,380.00         | \$31,380.00  | \$0.00                                  | \$31,380.00  | \$0.00                    | \$0.00                   | \$31,380.00  | \$31,380.00  | \$0.00      |
| 370000           | Servicios de traslado y viáticos                                | \$31,000.00  | \$44,596.66                  | \$75,596.66         | \$75,596.66  | \$0.00                                  | \$75,596.66  | \$0.00                    | \$0.00                   | \$75,596.66  | \$75,596.66  | \$0.00      |
| 371000           | Pasajes aéreos  | \$0.00       | \$56,484.00                  | \$56,484.00         | \$56,484.00  | \$0.00                                  | \$56,484.00  | \$0.00                    | \$0.00                   | \$56,484.00  | \$56,484.00  | \$0.00      |
| 371001           | Pasajes aéreos  | \$0.00       | \$56,484.00                  | \$56,484.00         | \$56,484.00  | \$0.00                                  | \$56,484.00  | \$0.00                    | \$0.00                   | \$56,484.00  | \$56,484.00  | \$0.00      |
| 372000           | Pasajes terrestres  | \$8,000.00   | -\$1,343.00                  | \$6,657.00          | \$6,657.00   | \$0.00                                  | \$6,657.00   | \$0.00                    | \$0.00                   | \$6,657.00   | \$6,657.00   | \$0.00      |
| 372001           | Pasajes terrestres  | \$8,000.00   | -\$1,343.00                  | \$6,657.00          | \$6,657.00   | \$0.00                                  | \$6,657.00   | \$0.00                    | \$0.00                   | \$6,657.00   | \$6,657.00   | \$0.00      |
| 375000           | Viáticos en el país   | \$22,000.00  | -\$8,544.34                  | \$12,455.66         | \$12,455.66  | \$0.00                                  | \$12,455.66  | \$0.00                    | \$0.00                   | \$12,455.66  | \$12,455.66  | \$0.00      |
| 375001           | Viáticos en el país   | \$22,000.00  | -\$8,544.34                  | \$12,455.66         | \$12,455.66  | \$0.00                                  | \$12,455.66  | \$0.00                    | \$0.00                   | \$12,455.66  | \$12,455.66  | \$0.00      |
| 379000           | Otros servicios de traslado y hospedaje                         | \$1,000.00   | -\$1,000.00                  | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                    | \$0.00                   | \$0.00       | \$0.00       | \$0.00      |
| 379001           | Otros servicios de traslado y hospedaje                         | \$1,000.00   | -\$1,000.00                  | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                    | \$0.00                   | \$0.00       | \$0.00       | \$0.00      |
| 380000           | Servicios oficiales   | \$192,748.76 | \$118,007.61                 | \$310,756.37        | \$160,030.46 | \$150,725.91                            | \$160,030.46 | \$0.00                    | \$150,725.91             | \$160,030.46 | \$160,030.46 | \$0.00      |
| 382000           | Gastos de orden social y cultural                               | \$72,468.76  | \$142,471.85                 | \$215,220.61        | \$64,494.70  | \$150,725.91                            | \$64,494.70  | \$0.00                    | \$150,725.91             | \$64,494.70  | \$64,494.70  | \$0.00      |
| 382001           | Gastos de orden social y cultural                               | \$72,468.76  | \$142,471.85                 | \$215,220.61        | \$64,494.70  | \$150,725.91                            | \$64,494.70  | \$0.00                    | \$150,725.91             | \$64,494.70  | \$64,494.70  | \$0.00      |
| 383000           | Congresos y convenciones  | \$20,000.00  | -\$20,000.00                 | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                    | \$0.00                   | \$0.00       | \$0.00       | \$0.00      |
| 383001           | Congresos y convenciones  | \$20,000.00  | -\$20,000.00                 | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                    | \$0.00                   | \$0.00       | \$0.00       | \$0.00      |
| 385000           | Gastos de representación  | \$100,000.00 | -\$4,464.24                  | \$95,535.76         | \$95,535.76  | \$0.00                                  | \$95,535.76  | \$0.00                    | \$0.00                   | \$95,535.76  | \$95,535.76  | \$0.00      |
| 385001           | Gastos de representación  | \$100,000.00 | -\$4,464.24                  | \$95,535.76         | \$95,535.76  | \$0.00                                  | \$95,535.76  | \$0.00                    | \$0.00                   | \$95,535.76  | \$95,535.76  | \$0.00      |
| 390000           | Otros servicios generales                                       | \$160,000.00 | -\$6,234.54                  | \$153,765.46        | \$153,765.46 | \$0.00                                  | \$153,765.46 | \$0.00                    | \$0.00                   | \$153,765.46 | \$153,765.46 | \$0.00      |
| 391000           | Servicios funerarios y de cementerios                           | \$20,000.00  | -\$20,000.00                 | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                    | \$0.00                   | \$0.00       | \$0.00       | \$0.00      |
| 391001           | Servicios funerarios y de cementerios                           | \$20,000.00  | -\$20,000.00                 | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                    | \$0.00                   | \$0.00       | \$0.00       | \$0.00      |
| 392000           | Impuestos y derechos  | \$31,000.00  | \$40,747.46                  | \$71,747.46         | \$71,747.46  | \$0.00                                  | \$71,747.46  | \$0.00                    | \$0.00                   | \$71,747.46  | \$71,747.46  | \$0.00      |
| 392001           | Pago de otros impuestos   | \$1,000.00   | \$46,836.00                  | \$46,836.00         | \$46,836.00  | \$0.00                                  | \$46,836.00  | \$0.00                    | \$0.00                   | \$46,836.00  | \$46,836.00  | \$0.00      |





Ur: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

### Municipio de Apan Estado de Hidalgo Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2019

Fecha y Hora de Impresión | 14/ene./2020 | 02:26 p. m.

| Objeto del Gasto | Fuente de Financiamiento                                  | Aprobado       | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido   | Presupuesto Disponible para |                | Devengado | Comprometido |                | Presupuesto Sin Devenegar | Ejercido    | Pagado       | Cuentas por Pagar |
|------------------|---|----------------|------------------------------|---------------------|----------------|-----------------------------|----------------|-----------|--------------|----------------|---------------------------|-------------|--------------|-------------------|
|                  |   |                |                              |                     |                | Comprometer                 | No Devengado   |           | Devengado    | No Devengado   |                           |             |              |                   |
| 392002           | Pago de derechos  | \$30,000.00    | -\$5,088.54                  | \$24,911.46         | \$24,911.46    | \$0.00                      | \$24,911.46    | \$0.00    | \$24,911.46  | \$0.00         | \$24,911.46               | \$0.00      | \$24,911.46  | \$0.00            |
| 395000           | Penas, multas, accesorios y actualizaciones               | \$1,000.00     | \$25,653.00                  | \$26,653.00         | \$26,653.00    | \$0.00                      | \$26,653.00    | \$0.00    | \$26,653.00  | \$0.00         | \$26,653.00               | \$0.00      | \$26,653.00  | \$0.00            |
| 395001           | Penas, multas, accesorios y actualizaciones               | \$1,000.00     | \$25,653.00                  | \$26,653.00         | \$26,653.00    | \$0.00                      | \$26,653.00    | \$0.00    | \$26,653.00  | \$0.00         | \$26,653.00               | \$0.00      | \$26,653.00  | \$0.00            |
| 398000           | Impuesto sobre nóminas y otros que se deriven de una re   | \$90,000.00    | -\$34,635.00                 | \$55,365.00         | \$55,365.00    | \$0.00                      | \$55,365.00    | \$0.00    | \$55,365.00  | \$0.00         | \$55,365.00               | \$0.00      | \$55,365.00  | \$0.00            |
| 398001           | Impuesto estatal sobre nóminas y otros que se deriven de  | \$90,000.00    | -\$34,635.00                 | \$55,365.00         | \$55,365.00    | \$0.00                      | \$55,365.00    | \$0.00    | \$55,365.00  | \$0.00         | \$55,365.00               | \$0.00      | \$55,365.00  | \$0.00            |
| 399000           | Otros servicios generales                                 | \$18,000.00    | -\$18,000.00                 | \$0.00              | \$0.00         | \$0.00                      | \$0.00         | \$0.00    | \$0.00       | \$0.00         | \$0.00                    | \$0.00      | \$0.00       | \$0.00            |
| 399001           | Exámenes toxicológicos                                    | \$10,000.00    | -\$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            |
| 399002           | Otros servicios generales                                 | \$8,000.00     | -\$8,000.00                  | \$0.00              | \$0.00         | \$0.00                      | \$0.00         | \$0.00    | \$0.00       | \$0.00         | \$0.00                    | \$0.00      | \$0.00       | \$0.00            |
| 400000           | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO                    | \$1,643,616.00 | -\$548,841.00                | \$1,094,775.00      | \$1,014,775.00 | \$80,000.00                 | \$1,014,775.00 | \$0.00    | \$80,000.00  | \$1,014,775.00 | \$1,014,775.00            | \$0.00      | \$80,000.00  | \$0.00            |
| 440000           | Ayudas sociales   | \$150,000.00   | -\$39,819.00                 | \$110,181.00        | \$30,181.00    | \$80,000.00                 | \$30,181.00    | \$0.00    | \$80,000.00  | \$30,181.00    | \$30,181.00               | \$0.00      | \$30,181.00  | \$0.00            |
| 441000           | Ayudas sociales a personas                                | \$70,000.00    | \$23,781.00                  | \$93,781.00         | \$13,781.00    | \$80,000.00                 | \$13,781.00    | \$0.00    | \$80,000.00  | \$13,781.00    | \$13,781.00               | \$0.00      | \$13,781.00  | \$0.00            |
| 441001           | Ayudas sociales a personas                                | \$20,000.00    | -\$7,698.00                  | \$12,302.00         | \$12,302.00    | \$0.00                      | \$12,302.00    | \$0.00    | \$0.00       | \$12,302.00    | \$0.00                    | \$12,302.00 | \$0.00       | \$0.00            |
| 441002           | Ayudas sociales a comunidades                             | \$20,000.00    | \$61,479.00                  | \$81,479.00         | \$1,479.00     | \$80,000.00                 | \$1,479.00     | \$0.00    | \$80,000.00  | \$1,479.00     | \$1,479.00                | \$0.00      | \$1,479.00   | \$0.00            |
| 441003           | Ayudas sociales a Instituciones Religiosas                | \$15,000.00    | -\$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            |
| 441004           | Ayudas Sociales a Instituciones de Salud                  | \$15,000.00    | -\$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            |
| 443000           | Ayudas sociales a instituciones de enseñanza              | \$15,000.00    | -\$3,980.00                  | \$11,400.00         | \$11,400.00    | \$0.00                      | \$11,400.00    | \$0.00    | \$0.00       | \$11,400.00    | \$11,400.00               | \$0.00      | \$0.00       | \$0.00            |
| 443001           | Ayudas sociales a instituciones de enseñanza              | \$15,000.00    | -\$3,980.00                  | \$11,400.00         | \$11,400.00    | \$0.00                      | \$11,400.00    | \$0.00    | \$0.00       | \$11,400.00    | \$11,400.00               | \$0.00      | \$0.00       | \$0.00            |
| 445000           | Ayudas sociales a instituciones sin fines de lucro        | \$15,000.00    | -\$10,000.00                 | \$5,000.00          | \$5,000.00     | \$0.00                      | \$5,000.00     | \$0.00    | \$0.00       | \$5,000.00     | \$5,000.00                | \$0.00      | \$0.00       | \$0.00            |
| 445001           | Ayudas sociales a instituciones sin fines de lucro        | \$15,000.00    | -\$10,000.00                 | \$5,000.00          | \$5,000.00     | \$0.00                      | \$5,000.00     | \$0.00    | \$0.00       | \$5,000.00     | \$5,000.00                | \$0.00      | \$0.00       | \$0.00            |
| 448000           | Ayudas por desastres naturales y otros siniestros         | \$50,000.00    | -\$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            |
| 448001           | Ayudas por desastres naturales y otros siniestros         | \$50,000.00    | -\$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            |
| 450000           | Pensiones y jubilaciones                                  | \$1,493,616.00 | -\$509,022.00                | \$984,594.00        | \$984,594.00   | \$0.00                      | \$984,594.00   | \$0.00    | \$0.00       | \$984,594.00   | \$984,594.00              | \$0.00      | \$0.00       | \$0.00            |
| 451000           | Pensiones   | \$14,600.00    | -\$94,714.00                 | \$49,886.00         | \$49,886.00    | \$0.00                      | \$49,886.00    | \$0.00    | \$0.00       | \$49,886.00    | \$49,886.00               | \$0.00      | \$0.00       | \$0.00            |
| 451001           | Pensiones   | \$14,600.00    | -\$94,714.00                 | \$49,886.00         | \$49,886.00    | \$0.00                      | \$49,886.00    | \$0.00    | \$0.00       | \$49,886.00    | \$49,886.00               | \$0.00      | \$0.00       | \$0.00            |
| 452000           | Jubilaciones  | \$349,016.00   | -\$414,308.00                | \$934,708.00        | \$934,708.00   | \$0.00                      | \$934,708.00   | \$0.00    | \$0.00       | \$934,708.00   | \$934,708.00              | \$0.00      | \$0.00       | \$0.00            |
| 452001           | Jubilaciones  | \$349,016.00   | -\$414,308.00                | \$934,708.00        | \$934,708.00   | \$0.00                      | \$934,708.00   | \$0.00    | \$0.00       | \$934,708.00   | \$934,708.00              | \$0.00      | \$0.00       | \$0.00            |
| 500000           | BIENES MUEBLES, INMUEBLES E INTANGIBLE                    | \$0.00         | \$9,188,633.87               | \$9,188,633.87      | \$8,819,600.00 | \$369,033.87                | \$8,819,600.00 | \$0.00    | \$369,033.87 | \$8,819,600.00 | \$8,819,600.00            | \$0.00      | \$369,033.87 | \$0.00            |
| 510000           | Mobiliario y equipo de administración                     | \$0.00         | \$69,600.00                  | \$69,600.00         | \$69,600.00    | \$0.00                      | \$69,600.00    | \$0.00    | \$0.00       | \$69,600.00    | \$69,600.00               | \$0.00      | \$69,600.00  | \$0.00            |
| 519000           | Otros mobiliarios y equipos de administración             | \$0.00         | \$69,600.00                  | \$69,600.00         | \$69,600.00    | \$0.00                      | \$69,600.00    | \$0.00    | \$0.00       | \$69,600.00    | \$69,600.00               | \$0.00      | \$69,600.00  | \$0.00            |
| 519001           | Otros mobiliarios y equipos de administración (lomas, pan | \$0.00         | \$69,600.00                  | \$69,600.00         | \$69,600.00    | \$0.00                      | \$69,600.00    | \$0.00    | \$0.00       | \$69,600.00    | \$69,600.00               | \$0.00      | \$69,600.00  | \$0.00            |
| 540000           | Vehículos y equipo de transporte                          | \$0.00         | \$344,033.87                 | \$344,033.87        | \$0.00         | \$344,033.87                | \$0.00         | \$0.00    | \$344,033.87 | \$0.00         | \$344,033.87              | \$0.00      | \$0.00       | \$0.00            |



Usuario: supervisor  
Rep.: rptEstadoPresupuestoEgresos\_FF

Municipio de Apan  
Estado de Hidalgo  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2019

Fecha y hora de Impresión: 14/ene./2020 02:26 p. m.

| Objeto del Gasto                              | Fuente de Financiamiento                                  | Aprobado        | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido    | Presupuesto Disponible para |                 | Devengado | Comprometido   |                 | Ejercido        | Pagado | Cuentas por Pagar Deuda |
|---|---|-----------------|------------------------------|---------------------|-----------------|-----------------------------|-----------------|-----------|----------------|-----------------|-----------------|--------|-------------------------|
|   |   |                 |                              |                     |                 | Comprometer                 | Sin Devengar    |           | No Devengado   | Sin Devengar    |                 |        |                         |
| 541000  | Veiculos y equipo terrestre                               | \$0.00          | \$299,033.87                 | \$299,033.87        | \$0.00          | \$299,033.87                | \$0.00          | \$0.00    | \$0.00         | \$0.00          | \$0.00          | \$0.00 | \$0.00                  |
| 541002  | Veiculos y equipo terrestre                               | \$0.00          | \$299,033.87                 | \$299,033.87        | \$0.00          | \$299,033.87                | \$0.00          | \$0.00    | \$0.00         | \$0.00          | \$0.00          | \$0.00 | \$0.00                  |
| 542000  | Carrocerias y remolques                                   | \$0.00          | \$45,000.00                  | \$45,000.00         | \$0.00          | \$45,000.00                 | \$0.00          | \$0.00    | \$0.00         | \$0.00          | \$0.00          | \$0.00 | \$0.00                  |
| 542001  | Carrocerias y remolques                                   | \$0.00          | \$45,000.00                  | \$45,000.00         | \$0.00          | \$45,000.00                 | \$0.00          | \$0.00    | \$0.00         | \$0.00          | \$0.00          | \$0.00 | \$0.00                  |
| 560000  | Maquinaria, otros equipos y herramientas                  | \$0.00          | \$25,000.00                  | \$25,000.00         | \$0.00          | \$25,000.00                 | \$0.00          | \$0.00    | \$0.00         | \$0.00          | \$0.00          | \$0.00 | \$0.00                  |
| 569000  | Otros equipos   | \$0.00          | \$25,000.00                  | \$25,000.00         | \$0.00          | \$25,000.00                 | \$0.00          | \$0.00    | \$0.00         | \$0.00          | \$0.00          | \$0.00 | \$0.00                  |
| 569001  | Otros equipos   | \$0.00          | \$25,000.00                  | \$25,000.00         | \$0.00          | \$25,000.00                 | \$0.00          | \$0.00    | \$0.00         | \$0.00          | \$0.00          | \$0.00 | \$0.00                  |
| 580000  | Bienes inmuebles  | \$0.00          | \$8,750,000.00               | \$8,750,000.00      | \$0.00          | \$8,750,000.00              | \$0.00          | \$0.00    | \$0.00         | \$0.00          | \$0.00          | \$0.00 | \$0.00                  |
| 581000  | Terranos  | \$0.00          | \$8,750,000.00               | \$8,750,000.00      | \$0.00          | \$8,750,000.00              | \$0.00          | \$0.00    | \$0.00         | \$0.00          | \$0.00          | \$0.00 | \$0.00                  |
| 581001  | Terranos  | \$0.00          | \$8,750,000.00               | \$8,750,000.00      | \$0.00          | \$8,750,000.00              | \$0.00          | \$0.00    | \$0.00         | \$0.00          | \$0.00          | \$0.00 | \$0.00                  |
| 600000  | INVERSION PUBLICA   | \$0.00          | \$6,117,490.53               | \$6,117,490.53      | \$0.00          | \$6,117,490.53              | \$0.00          | \$0.00    | \$0.00         | \$0.00          | \$0.00          | \$0.00 | \$0.00                  |
| 610000  | Obra publica en bienes de dominio publico                 | \$0.00          | \$6,117,490.53               | \$6,117,490.53      | \$0.00          | \$6,117,490.53              | \$0.00          | \$0.00    | \$0.00         | \$0.00          | \$0.00          | \$0.00 | \$0.00                  |
| 612000  | Edificacion no habitacional                               | \$0.00          | \$6,117,490.53               | \$6,117,490.53      | \$0.00          | \$6,117,490.53              | \$0.00          | \$0.00    | \$0.00         | \$0.00          | \$0.00          | \$0.00 | \$0.00                  |
| 612002  | Obras pendientes de autorizar                             | \$0.00          | \$6,117,490.53               | \$6,117,490.53      | \$0.00          | \$6,117,490.53              | \$0.00          | \$0.00    | \$0.00         | \$0.00          | \$0.00          | \$0.00 | \$0.00                  |
| <b>Recursos Propios</b>                       |   | \$12,459,336.00 | \$19,316,616.24              | \$31,775,952.24     | \$22,276,932.39 | \$9,499,019.85              | \$22,276,932.39 | \$0.00    | \$9,499,019.85 | \$22,276,932.39 | \$22,276,932.39 | \$0.00 | \$0.00                  |
| <b>10128 Fondo General de Participaciones</b> |   |                 |                              |                     |                 |                             |                 |           |                |                 |                 |        |                         |
| 100000  | SERVICIOS PERSONALES                                      | \$19,522,516.76 | \$2,467,468.55               | \$21,989,985.31     | \$21,984,027.51 | \$5,957.80                  | \$21,984,027.51 | \$0.00    | \$5,957.80     | \$21,984,027.51 | \$21,984,027.51 | \$0.00 | \$0.00                  |
| 110000  | Remuneraciones al personal de carácter permanente         | \$8,944,475.80  | \$2,372,250.78               | \$11,316,726.58     | \$11,316,726.58 | \$0.00                      | \$11,316,726.58 | \$0.00    | \$0.00         | \$11,316,726.58 | \$11,316,726.58 | \$0.00 | \$0.00                  |
| 111000  | Dietas  | \$0.00          | \$381,968.02                 | \$381,968.02        | \$381,968.02    | \$0.00                      | \$381,968.02    | \$0.00    | \$0.00         | \$381,968.02    | \$381,968.02    | \$0.00 | \$0.00                  |
| 111001  | Dietas para la Asamblea                                   | \$0.00          | \$381,968.02                 | \$381,968.02        | \$381,968.02    | \$0.00                      | \$381,968.02    | \$0.00    | \$0.00         | \$381,968.02    | \$381,968.02    | \$0.00 | \$0.00                  |
| 113000  | Sueldos base al personal permanente                       | \$8,944,475.80  | \$1,860,282.76               | \$10,804,758.56     | \$10,804,758.56 | \$0.00                      | \$10,804,758.56 | \$0.00    | \$0.00         | \$10,804,758.56 | \$10,804,758.56 | \$0.00 | \$0.00                  |
| 113001  | Sueldos base al personal permanente                       | \$8,944,475.80  | \$1,860,282.76               | \$10,804,758.56     | \$10,804,758.56 | \$0.00                      | \$10,804,758.56 | \$0.00    | \$0.00         | \$10,804,758.56 | \$10,804,758.56 | \$0.00 | \$0.00                  |
| 120000  | Remuneraciones al personal de carácter transitorio        | \$50,000.00     | \$37,867.26                  | \$87,867.26         | \$81,909.46     | \$5,957.80                  | \$81,909.46     | \$0.00    | \$5,957.80     | \$81,909.46     | \$81,909.46     | \$0.00 | \$0.00                  |
| 122000  | Sueldos base al personal eventual                         | \$50,000.00     | \$37,867.26                  | \$87,867.26         | \$81,909.46     | \$5,957.80                  | \$81,909.46     | \$0.00    | \$5,957.80     | \$81,909.46     | \$81,909.46     | \$0.00 | \$0.00                  |
| 122001  | Sueldos base al personal eventual                         | \$50,000.00     | \$37,867.26                  | \$87,867.26         | \$81,909.46     | \$5,957.80                  | \$81,909.46     | \$0.00    | \$5,957.80     | \$81,909.46     | \$81,909.46     | \$0.00 | \$0.00                  |
| 130000  | Remuneraciones adicionales y especiales                   | \$4,791,870.96  | \$1,748,537.67               | \$6,540,408.63      | \$6,543,333.29  | \$0.00                      | \$6,543,333.29  | \$0.00    | \$0.00         | \$6,543,333.29  | \$6,543,333.29  | \$0.00 | \$0.00                  |
| 131000  | Primas por años de servicios efectivos prestados          | \$0.00          | \$180,821.92                 | \$180,821.92        | \$180,821.92    | \$0.00                      | \$180,821.92    | \$0.00    | \$0.00         | \$180,821.92    | \$180,821.92    | \$0.00 | \$0.00                  |
| 131003  | Prima de antigüedad                                       | \$0.00          | \$180,821.92                 | \$180,821.92        | \$180,821.92    | \$0.00                      | \$180,821.92    | \$0.00    | \$0.00         | \$180,821.92    | \$180,821.92    | \$0.00 | \$0.00                  |
| 132000  | Primas de vacaciones, dominical y gratificación de fin de | \$4,712,260.96  | -\$357,102.88                | \$4,355,158.08      | \$4,355,158.08  | \$0.00                      | \$4,355,158.08  | \$0.00    | \$0.00         | \$4,355,158.08  | \$4,355,158.08  | \$0.00 | \$0.00                  |
| 132001  | Gratificación anual                                       | \$4,335,968.96  | -\$244,662.88                | \$4,091,306.08      | \$4,091,306.08  | \$0.00                      | \$4,091,306.08  | \$0.00    | \$0.00         | \$4,091,306.08  | \$4,091,306.08  | \$0.00 | \$0.00                  |



Rep: rptEstadoPresupuestoEgresos\_FF

### Municipio de Apan Estado de Hidalgo

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2019

Fecha y hora de Impresión 14/ene/2020 02:26 p. m.

| Objeto del Gasto | Fuente de Financiamiento                                  | Aprobado       | Ampliaciones / (Reducciones) | Presupuesto Vigente   | Comprometido          | Presupuesto Disponible para Comprometer |                       | Devengado     | Presupuesto Sin Devenegar |                       | Ejercido              | Pagado        | Cuentas por Pagar Deuda |
|------------------|---|----------------|------------------------------|-----------------------|-----------------------|---|-----------------------|---------------|---------------------------|-----------------------|-----------------------|---------------|-------------------------|
|                  |   |                |                              |                       |                       | Disponible para Comprometer             | No Devengado          |               | Presupuesto Sin Devenegar |                       |                       |               |                         |
| 132002           | Prima vacacional  | \$252,292.00   | -\$12,360.00                 | \$239,932.00          | \$239,932.00          | \$0.00                                  | \$239,932.00          | \$0.00        | \$0.00                    | \$239,932.00          | \$239,932.00          | \$0.00        | \$0.00                  |
| 132003           | Prima dominical   | \$24,000.00    | -\$80.00                     | \$23,920.00           | \$23,920.00           | \$0.00                                  | \$23,920.00           | \$0.00        | \$0.00                    | \$23,920.00           | \$23,920.00           | \$0.00        | \$0.00                  |
| 132004           | Gastos de gestión social                                  | \$100,000.00   | -\$100,000.00                | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00        | \$0.00                    | \$0.00                | \$0.00                | \$0.00        | \$0.00                  |
| 133000           | Horas extraordinarias                                     | \$6,000.00     | \$35,019.00                  | \$41,019.00           | \$41,019.00           | \$0.00                                  | \$41,019.00           | \$0.00        | \$0.00                    | \$41,019.00           | \$41,019.00           | \$0.00        | \$0.00                  |
| 133001           | Horas extras  | \$6,000.00     | \$35,019.00                  | \$41,019.00           | \$41,019.00           | \$0.00                                  | \$41,019.00           | \$0.00        | \$0.00                    | \$41,019.00           | \$41,019.00           | \$0.00        | \$0.00                  |
| 134000           | Compensaciones  | \$73,610.00    | -\$7,275.71                  | \$66,334.29           | \$66,334.29           | \$0.00                                  | \$66,334.29           | \$0.00        | \$0.00                    | \$66,334.29           | \$66,334.29           | \$0.00        | \$0.00                  |
| 134001           | Compensaciones  | \$73,610.00    | -\$7,275.71                  | \$66,334.29           | \$66,334.29           | \$0.00                                  | \$66,334.29           | \$0.00        | \$0.00                    | \$66,334.29           | \$66,334.29           | \$0.00        | \$0.00                  |
| 140000           | Seguridad Social  | \$120,000.00   | \$63,762.81                  | \$183,762.81          | \$183,762.81          | \$0.00                                  | \$183,762.81          | \$0.00        | \$0.00                    | \$183,762.81          | \$183,762.81          | \$0.00        | \$0.00                  |
| 140001           | Aportaciones para seguros                                 | \$120,000.00   | \$63,762.81                  | \$183,762.81          | \$183,762.81          | \$0.00                                  | \$183,762.81          | \$0.00        | \$0.00                    | \$183,762.81          | \$183,762.81          | \$0.00        | \$0.00                  |
| 144001           | Cuotas al Seguro de Vida Personal                         | \$120,000.00   | \$63,762.81                  | \$183,762.81          | \$183,762.81          | \$0.00                                  | \$183,762.81          | \$0.00        | \$0.00                    | \$183,762.81          | \$183,762.81          | \$0.00        | \$0.00                  |
| 150000           | Otras prestaciones sociales y económicas                  | \$4,826,170.00 | \$932,125.37                 | \$5,758,295.37        | \$5,758,295.37        | \$0.00                                  | \$5,758,295.37        | \$0.00        | \$0.00                    | \$5,758,295.37        | \$5,758,295.37        | \$0.00        | \$0.00                  |
| 154000           | Prestaciones contractuales                                | \$4,826,170.00 | \$932,125.37                 | \$5,758,295.37        | \$5,758,295.37        | \$0.00                                  | \$5,758,295.37        | \$0.00        | \$0.00                    | \$5,758,295.37        | \$5,758,295.37        | \$0.00        | \$0.00                  |
| 154001           | Prestaciones establecidas por condiciones generales de l  | \$150,000.00   | \$319,421.37                 | \$469,421.37          | \$469,421.37          | \$0.00                                  | \$469,421.37          | \$0.00        | \$0.00                    | \$469,421.37          | \$469,421.37          | \$0.00        | \$0.00                  |
| 154002           | Quinquenio  | \$3,092,520.00 | \$439,447.00                 | \$3,531,967.00        | \$3,531,967.00        | \$0.00                                  | \$3,531,967.00        | \$0.00        | \$0.00                    | \$3,531,967.00        | \$3,531,967.00        | \$0.00        | \$0.00                  |
| 154003           | Canasta Básica  | \$1,038,500.00 | \$152,550.00                 | \$1,191,050.00        | \$1,191,050.00        | \$0.00                                  | \$1,191,050.00        | \$0.00        | \$0.00                    | \$1,191,050.00        | \$1,191,050.00        | \$0.00        | \$0.00                  |
| 154004           | Bono de Vida Cara   | \$466,000.00   | \$51,457.00                  | \$517,457.00          | \$517,457.00          | \$0.00                                  | \$517,457.00          | \$0.00        | \$0.00                    | \$517,457.00          | \$517,457.00          | \$0.00        | \$0.00                  |
| 154005           | Becas   | \$79,150.00    | -\$30,790.00                 | \$48,400.00           | \$48,400.00           | \$0.00                                  | \$48,400.00           | \$0.00        | \$0.00                    | \$48,400.00           | \$48,400.00           | \$0.00        | \$0.00                  |
| 160000           | Previsiones   | \$790,000.00   | -\$790,000.00                | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00        | \$0.00                    | \$0.00                | \$0.00                | \$0.00        | \$0.00                  |
| 161000           | Previsiones de carácter laboral, económica y de seguridad | \$790,000.00   | -\$790,000.00                | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00        | \$0.00                    | \$0.00                | \$0.00                | \$0.00        | \$0.00                  |
| 161001           | Previsiones de carácter laboral, económica y de seguridad | \$790,000.00   | -\$790,000.00                | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00        | \$0.00                    | \$0.00                | \$0.00                | \$0.00        | \$0.00                  |
| 200000           | <b>MATERIALES Y SUMINISTROS</b>                           | <b>\$0.00</b>  | <b>\$1,475,297.07</b>        | <b>\$1,475,297.07</b> | <b>\$1,475,297.07</b> | <b>\$0.00</b>                           | <b>\$1,475,297.07</b> | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$1,475,297.07</b> | <b>\$1,475,297.07</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| 210000           | Material de administración, emisión de documentos         | \$0.00         | \$301,203.67                 | \$301,203.67          | \$301,203.67          | \$0.00                                  | \$301,203.67          | \$0.00        | \$0.00                    | \$301,203.67          | \$301,203.67          | \$0.00        | \$0.00                  |
| 211000           | Material, útiles y equipos menores de oficina             | \$0.00         | \$156,359.60                 | \$156,359.60          | \$156,359.60          | \$0.00                                  | \$156,359.60          | \$0.00        | \$0.00                    | \$156,359.60          | \$156,359.60          | \$0.00        | \$0.00                  |
| 211001           | Material de oficina                                       | \$0.00         | \$107,668.60                 | \$107,668.60          | \$107,668.60          | \$0.00                                  | \$107,668.60          | \$0.00        | \$0.00                    | \$107,668.60          | \$107,668.60          | \$0.00        | \$0.00                  |
| 211003           | Material de imprenta                                      | \$0.00         | \$48,691.00                  | \$48,691.00           | \$48,691.00           | \$0.00                                  | \$48,691.00           | \$0.00        | \$0.00                    | \$48,691.00           | \$48,691.00           | \$0.00        | \$0.00                  |
| 214000           | Material, útiles y equipos menores de tecnologías de la   | \$0.00         | \$85,159.65                  | \$85,159.65           | \$85,159.65           | \$0.00                                  | \$85,159.65           | \$0.00        | \$0.00                    | \$85,159.65           | \$85,159.65           | \$0.00        | \$0.00                  |
| 214001           | Consumibles para equipo informático                       | \$0.00         | \$85,159.65                  | \$85,159.65           | \$85,159.65           | \$0.00                                  | \$85,159.65           | \$0.00        | \$0.00                    | \$85,159.65           | \$85,159.65           | \$0.00        | \$0.00                  |
| 216000           | Material de limpieza                                      | \$0.00         | \$59,684.42                  | \$59,684.42           | \$59,684.42           | \$0.00                                  | \$59,684.42           | \$0.00        | \$0.00                    | \$59,684.42           | \$59,684.42           | \$0.00        | \$0.00                  |
| 216001           | Material de limpieza                                      | \$0.00         | \$59,684.42                  | \$59,684.42           | \$59,684.42           | \$0.00                                  | \$59,684.42           | \$0.00        | \$0.00                    | \$59,684.42           | \$59,684.42           | \$0.00        | \$0.00                  |
| 220000           | Alimentos y utensilios                                    | \$0.00         | \$34,947.60                  | \$34,947.60           | \$34,947.60           | \$0.00                                  | \$34,947.60           | \$0.00        | \$0.00                    | \$34,947.60           | \$34,947.60           | \$0.00        | \$0.00                  |
| 221000           | Productos alimenticios para personas                      | \$0.00         | \$34,947.60                  | \$34,947.60           | \$34,947.60           | \$0.00                                  | \$34,947.60           | \$0.00        | \$0.00                    | \$34,947.60           | \$34,947.60           | \$0.00        | \$0.00                  |



Rep: rptEstadoPresupuestoEgresos\_FF

### Municipio de Apan Estado de Hidalgo Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2019

Fecha y hora de Impresión 14/ene./2020 02:26 p. m.

| Objeto del Gasto | Fuente de Financiamiento                                  | Aprobado               | Ampliaciones / (Reducciones) | Presupuesto Vigente   | Comprometido          | Presupuesto Disponible para |                 | Devengado             | Presupuesto Sin Devenegar |                           | Ejercido              | Pagado                | Cuentas por        |                    |
|------------------|---|------------------------|------------------------------|-----------------------|-----------------------|-----------------------------|-----------------|-----------------------|---------------------------|---------------------------|-----------------------|-----------------------|--------------------|--------------------|
|                  |   |                        |                              |                       |                       | Compromitter                | No Compromitter |                       | Comprometido No Devengado | Presupuesto Sin Devenegar |                       |                       | Pagar              | Deuda              |
| 221001           | Alimentación de Personas                                  | \$0.00                 | \$34,947.60                  | \$34,947.60           | \$34,947.60           | \$0.00                      | \$0.00          | \$34,947.60           | \$0.00                    | \$0.00                    | \$34,947.60           | \$0.00                | \$0.00             | \$0.00             |
| 240000           | Materiales y artículos de construcción y de reparación    | \$0.00                 | \$8,499.36                   | \$8,499.36            | \$8,499.36            | \$0.00                      | \$0.00          | \$8,499.36            | \$0.00                    | \$0.00                    | \$8,499.36            | \$0.00                | \$0.00             | \$0.00             |
| 246000           | Material eléctrico y electrónico                          | \$0.00                 | \$1,759.86                   | \$1,759.86            | \$1,759.86            | \$0.00                      | \$0.00          | \$1,759.86            | \$0.00                    | \$0.00                    | \$1,759.86            | \$0.00                | \$0.00             | \$0.00             |
| 246001           | Material eléctrico y electrónico                          | \$0.00                 | \$1,759.86                   | \$1,759.86            | \$1,759.86            | \$0.00                      | \$0.00          | \$1,759.86            | \$0.00                    | \$0.00                    | \$1,759.86            | \$0.00                | \$0.00             | \$0.00             |
| 249000           | Otros materiales y artículos de construcción y reparación | \$0.00                 | \$6,739.50                   | \$6,739.50            | \$6,739.50            | \$0.00                      | \$0.00          | \$6,739.50            | \$0.00                    | \$0.00                    | \$6,739.50            | \$0.00                | \$0.00             | \$0.00             |
| 249001           | Otros materiales y artículos de construcción y reparación | \$0.00                 | \$6,739.50                   | \$6,739.50            | \$6,739.50            | \$0.00                      | \$0.00          | \$6,739.50            | \$0.00                    | \$0.00                    | \$6,739.50            | \$0.00                | \$0.00             | \$0.00             |
| 260000           | Combustibles, lubricantes y aditivos                      | \$0.00                 | \$840,263.07                 | \$840,263.07          | \$840,263.07          | \$0.00                      | \$0.00          | \$840,263.07          | \$0.00                    | \$0.00                    | \$840,263.07          | \$0.00                | \$0.00             | \$0.00             |
| 261000           | Combustibles, lubricantes y aditivos                      | \$0.00                 | \$840,263.07                 | \$840,263.07          | \$840,263.07          | \$0.00                      | \$0.00          | \$840,263.07          | \$0.00                    | \$0.00                    | \$840,263.07          | \$0.00                | \$0.00             | \$0.00             |
| 261001           | Combustibles para equipo de transporte terrestre          | \$0.00                 | \$810,348.58                 | \$810,348.58          | \$810,348.58          | \$0.00                      | \$0.00          | \$810,348.58          | \$0.00                    | \$0.00                    | \$810,348.58          | \$0.00                | \$0.00             | \$0.00             |
| 261002           | Acetle, lubricantes y aditivos                            | \$0.00                 | \$29,914.49                  | \$29,914.49           | \$29,914.49           | \$0.00                      | \$0.00          | \$29,914.49           | \$0.00                    | \$0.00                    | \$29,914.49           | \$0.00                | \$0.00             | \$0.00             |
| 270000           | Vestuario, blancos, prendas de protección y artículos de  | \$0.00                 | \$21,927.25                  | \$21,927.25           | \$21,927.25           | \$0.00                      | \$0.00          | \$21,927.25           | \$0.00                    | \$0.00                    | \$21,927.25           | \$0.00                | \$0.00             | \$0.00             |
| 272000           | Prendas de seguridad y protección personal                | \$0.00                 | \$21,927.25                  | \$21,927.25           | \$21,927.25           | \$0.00                      | \$0.00          | \$21,927.25           | \$0.00                    | \$0.00                    | \$21,927.25           | \$0.00                | \$0.00             | \$0.00             |
| 272001           | Prendas de seguridad y protección personal                | \$0.00                 | \$21,927.25                  | \$21,927.25           | \$21,927.25           | \$0.00                      | \$0.00          | \$21,927.25           | \$0.00                    | \$0.00                    | \$21,927.25           | \$0.00                | \$0.00             | \$0.00             |
| 290000           | Herramientas, refacciones y accesorios menores            | \$0.00                 | \$268,456.12                 | \$268,456.12          | \$268,456.12          | \$0.00                      | \$0.00          | \$268,456.12          | \$0.00                    | \$0.00                    | \$268,456.12          | \$0.00                | \$0.00             | \$0.00             |
| 296000           | Refacciones y accesorios menores de equipo de transpor    | \$0.00                 | \$241,700.12                 | \$241,700.12          | \$241,700.12          | \$0.00                      | \$0.00          | \$241,700.12          | \$0.00                    | \$0.00                    | \$241,700.12          | \$0.00                | \$0.00             | \$0.00             |
| 296001           | Refacciones y accesorios menores de equipo de transpor    | \$0.00                 | \$241,700.12                 | \$241,700.12          | \$241,700.12          | \$0.00                      | \$0.00          | \$241,700.12          | \$0.00                    | \$0.00                    | \$241,700.12          | \$0.00                | \$0.00             | \$0.00             |
| 298000           | Refacciones y accesorios menores de maquinaria y otros    | \$0.00                 | \$26,756.00                  | \$26,756.00           | \$26,756.00           | \$0.00                      | \$0.00          | \$26,756.00           | \$0.00                    | \$0.00                    | \$26,756.00           | \$0.00                | \$0.00             | \$0.00             |
| 298001           | Refacciones y accesorios menores de maquinaria y otros    | \$0.00                 | \$26,756.00                  | \$26,756.00           | \$26,756.00           | \$0.00                      | \$0.00          | \$26,756.00           | \$0.00                    | \$0.00                    | \$26,756.00           | \$0.00                | \$0.00             | \$0.00             |
| 300000           | <b>SERVICIOS GENERALES</b>                                | <b>\$13,584,504.24</b> | <b>-\$9,767,640.51</b>       | <b>\$3,816,863.73</b> | <b>\$3,816,863.73</b> | <b>\$0.00</b>               | <b>\$0.00</b>   | <b>\$3,816,863.73</b> | <b>\$0.00</b>             | <b>\$0.00</b>             | <b>\$3,816,863.73</b> | <b>\$3,795,863.73</b> | <b>\$21,000.00</b> | <b>\$21,000.00</b> |
| 310000           | Servicios básicos   | \$0.00                 | \$102,788.00                 | \$102,788.00          | \$102,788.00          | \$0.00                      | \$0.00          | \$102,788.00          | \$0.00                    | \$0.00                    | \$102,788.00          | \$81,788.00           | \$21,000.00        | \$21,000.00        |
| 314000           | Telefonía tradicional                                     | \$0.00                 | \$102,788.00                 | \$102,788.00          | \$102,788.00          | \$0.00                      | \$0.00          | \$102,788.00          | \$0.00                    | \$0.00                    | \$102,788.00          | \$81,788.00           | \$21,000.00        | \$21,000.00        |
| 314001           | Servicio de telefonía fija                                | \$0.00                 | \$102,788.00                 | \$102,788.00          | \$102,788.00          | \$0.00                      | \$0.00          | \$102,788.00          | \$0.00                    | \$0.00                    | \$102,788.00          | \$81,788.00           | \$21,000.00        | \$21,000.00        |
| 320000           | Servicios de arrendamiento                                | \$8,719,263.00         | -\$6,047,301.08              | \$1,671,961.92        | \$1,671,961.92        | \$0.00                      | \$0.00          | \$1,671,961.92        | \$0.00                    | \$0.00                    | \$1,671,961.92        | \$1,671,961.92        | \$0.00             | \$0.00             |
| 323000           | Arrendamiento de mobiliario y equipo de administración, i | \$0.00                 | \$49,590.00                  | \$49,590.00           | \$49,590.00           | \$0.00                      | \$0.00          | \$49,590.00           | \$0.00                    | \$0.00                    | \$49,590.00           | \$49,590.00           | \$0.00             | \$0.00             |
| 323001           | Arrendamiento de equipo de oficina                        | \$0.00                 | \$49,590.00                  | \$49,590.00           | \$49,590.00           | \$0.00                      | \$0.00          | \$49,590.00           | \$0.00                    | \$0.00                    | \$49,590.00           | \$49,590.00           | \$0.00             | \$0.00             |
| 326000           | Arrendamiento de maquinaria, otros equipos y herramient   | \$0.00                 | \$638.00                     | \$638.00              | \$638.00              | \$0.00                      | \$0.00          | \$638.00              | \$0.00                    | \$0.00                    | \$638.00              | \$638.00              | \$0.00             | \$0.00             |
| 326001           | Arrendamiento de maquinaria, otros equipos y herramient   | \$0.00                 | \$638.00                     | \$638.00              | \$638.00              | \$0.00                      | \$0.00          | \$638.00              | \$0.00                    | \$0.00                    | \$638.00              | \$638.00              | \$0.00             | \$0.00             |
| 329000           | Otros arrendamientos                                      | \$9,719,263.00         | -\$8,097,528.08              | \$1,621,733.92        | \$1,621,733.92        | \$0.00                      | \$0.00          | \$1,621,733.92        | \$0.00                    | \$0.00                    | \$1,621,733.92        | \$1,621,733.92        | \$0.00             | \$0.00             |
| 329001           | Otros arrendamientos                                      | \$0.00                 | \$1,856.00                   | \$1,856.00            | \$1,856.00            | \$0.00                      | \$0.00          | \$1,856.00            | \$0.00                    | \$0.00                    | \$1,856.00            | \$1,856.00            | \$0.00             | \$0.00             |
| 329002           | Arrendamiento de luminarias                               | \$9,719,263.00         | -\$8,099,385.08              | \$1,619,877.92        | \$1,619,877.92        | \$0.00                      | \$0.00          | \$1,619,877.92        | \$0.00                    | \$0.00                    | \$1,619,877.92        | \$1,619,877.92        | \$0.00             | \$0.00             |
| 330000           | Servicios profesionales, científicos, técnicos y otros si | \$240,000.00           | \$162,718.75                 | \$402,718.75          | \$402,718.75          | \$0.00                      | \$0.00          | \$402,718.75          | \$0.00                    | \$0.00                    | \$402,718.75          | \$402,718.75          | \$0.00             | \$0.00             |



Ucr: supervisor  
Rep.: rptEstadoPresupuestoEgresos\_FF

Municipio de Apan  
Estado de Hidalgo  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2019

Fecha y hora de Impresión 14/ene./2020 02:26 p. m.

| Objeto del Gasto | Fuente de Financiamiento                                      | Aprobado       | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado    | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido     | Pagado       | Cuentas por Pagar Deuda |
|------------------|---|----------------|------------------------------|---------------------|--------------|---|--------------|---------------------------|--------------------------|--------------|--------------|-------------------------|
| 331000           | Servicios legales, de contabilidad, auditoria y relacionado   | \$240,000.00   | \$138,369.47                 | \$378,369.47        | \$378,369.47 | \$0.00                                  | \$378,369.47 | \$0.00                    | \$0.00                   | \$378,369.47 | \$378,369.47 | \$0.00                  |
| 331001           | Servicios legales, de contabilidad, auditoria y servicios rel | \$240,000.00   | \$138,369.47                 | \$378,369.47        | \$378,369.47 | \$0.00                                  | \$378,369.47 | \$0.00                    | \$0.00                   | \$378,369.47 | \$378,369.47 | \$0.00                  |
| 334000           | Servicios de capacitación                                     | \$0.00         | \$5,800.54                   | \$5,800.54          | \$5,800.54   | \$0.00                                  | \$5,800.54   | \$0.00                    | \$0.00                   | \$5,800.54   | \$5,800.54   | \$0.00                  |
| 334001           | Capacitación  | \$0.00         | \$5,800.54                   | \$5,800.54          | \$5,800.54   | \$0.00                                  | \$5,800.54   | \$0.00                    | \$0.00                   | \$5,800.54   | \$5,800.54   | \$0.00                  |
| 336000           | Servicios de apoyo administrativo, fotocopiado e impresi      | \$0.00         | \$18,548.74                  | \$18,548.74         | \$18,548.74  | \$0.00                                  | \$18,548.74  | \$0.00                    | \$0.00                   | \$18,548.74  | \$18,548.74  | \$0.00                  |
| 336001           | Servicios de apoyo administrativo, traducción, fotocopiad     | \$0.00         | \$18,548.74                  | \$18,548.74         | \$18,548.74  | \$0.00                                  | \$18,548.74  | \$0.00                    | \$0.00                   | \$18,548.74  | \$18,548.74  | \$0.00                  |
| 340000           | Servicios financieros, bancarios y comerciales                | \$0.00         | \$208.80                     | \$208.80            | \$208.80     | \$0.00                                  | \$208.80     | \$0.00                    | \$0.00                   | \$208.80     | \$208.80     | \$0.00                  |
| 341000           | Servicios financieros y bancarios                             | \$0.00         | \$208.80                     | \$208.80            | \$208.80     | \$0.00                                  | \$208.80     | \$0.00                    | \$0.00                   | \$208.80     | \$208.80     | \$0.00                  |
| 341001           | Servicios financieros y bancarios                             | \$0.00         | \$208.80                     | \$208.80            | \$208.80     | \$0.00                                  | \$208.80     | \$0.00                    | \$0.00                   | \$208.80     | \$208.80     | \$0.00                  |
| 350000           | Servicios de instalación, reparación, mantenimiento y,        | \$0.00         | \$174,738.42                 | \$174,738.42        | \$174,738.42 | \$0.00                                  | \$174,738.42 | \$0.00                    | \$0.00                   | \$174,738.42 | \$174,738.42 | \$0.00                  |
| 355000           | Reparación y mantenimiento de equipo de transporte            | \$0.00         | \$83,768.20                  | \$83,768.20         | \$83,768.20  | \$0.00                                  | \$83,768.20  | \$0.00                    | \$0.00                   | \$83,768.20  | \$83,768.20  | \$0.00                  |
| 355001           | Reparación y mantenimiento de equipo de transporte            | \$0.00         | \$83,768.20                  | \$83,768.20         | \$83,768.20  | \$0.00                                  | \$83,768.20  | \$0.00                    | \$0.00                   | \$83,768.20  | \$83,768.20  | \$0.00                  |
| 357000           | Instalación, reparación y mantenimiento de maquinaria, o      | \$0.00         | \$15,402.02                  | \$15,402.02         | \$15,402.02  | \$0.00                                  | \$15,402.02  | \$0.00                    | \$0.00                   | \$15,402.02  | \$15,402.02  | \$0.00                  |
| 357001           | Instalación, reparación y mantenimiento de maquinaria, o      | \$0.00         | \$15,402.02                  | \$15,402.02         | \$15,402.02  | \$0.00                                  | \$15,402.02  | \$0.00                    | \$0.00                   | \$15,402.02  | \$15,402.02  | \$0.00                  |
| 358000           | Servicios de limpieza y manejo de desechos                    | \$0.00         | \$5,568.00                   | \$5,568.00          | \$5,568.00   | \$0.00                                  | \$5,568.00   | \$0.00                    | \$0.00                   | \$5,568.00   | \$5,568.00   | \$0.00                  |
| 358002           | Servicios de limpieza y manejo de desechos                    | \$0.00         | \$5,568.00                   | \$5,568.00          | \$5,568.00   | \$0.00                                  | \$5,568.00   | \$0.00                    | \$0.00                   | \$5,568.00   | \$5,568.00   | \$0.00                  |
| 359000           | Servicios de jardinería y fumigación                          | \$0.00         | \$70,000.20                  | \$70,000.20         | \$70,000.20  | \$0.00                                  | \$70,000.20  | \$0.00                    | \$0.00                   | \$70,000.20  | \$70,000.20  | \$0.00                  |
| 359001           | Servicios de jardinería y fumigación                          | \$0.00         | \$70,000.20                  | \$70,000.20         | \$70,000.20  | \$0.00                                  | \$70,000.20  | \$0.00                    | \$0.00                   | \$70,000.20  | \$70,000.20  | \$0.00                  |
| 360000           | Servicios de comunicación social y publicidad                 | \$0.00         | \$112,485.00                 | \$112,485.00        | \$112,485.00 | \$0.00                                  | \$112,485.00 | \$0.00                    | \$0.00                   | \$112,485.00 | \$112,485.00 | \$0.00                  |
| 361000           | Difusión por radio, televisión y otros medios de mensajer     | \$0.00         | \$112,485.00                 | \$112,485.00        | \$112,485.00 | \$0.00                                  | \$112,485.00 | \$0.00                    | \$0.00                   | \$112,485.00 | \$112,485.00 | \$0.00                  |
| 361001           | Difusión de programas y actividades gubernamentales           | \$0.00         | \$112,485.00                 | \$112,485.00        | \$112,485.00 | \$0.00                                  | \$112,485.00 | \$0.00                    | \$0.00                   | \$112,485.00 | \$112,485.00 | \$0.00                  |
| 370000           | Servicios de traslado y viáticos                              | \$0.00         | \$17,799.75                  | \$17,799.75         | \$17,799.75  | \$0.00                                  | \$17,799.75  | \$0.00                    | \$0.00                   | \$17,799.75  | \$17,799.75  | \$0.00                  |
| 375000           | Viáticos en el país   | \$0.00         | \$17,799.75                  | \$17,799.75         | \$17,799.75  | \$0.00                                  | \$17,799.75  | \$0.00                    | \$0.00                   | \$17,799.75  | \$17,799.75  | \$0.00                  |
| 375001           | Viáticos en el país   | \$0.00         | \$17,799.75                  | \$17,799.75         | \$17,799.75  | \$0.00                                  | \$17,799.75  | \$0.00                    | \$0.00                   | \$17,799.75  | \$17,799.75  | \$0.00                  |
| 380000           | Servicios oficiales   | \$2,625,241.24 | \$2,166,088.15               | \$459,153.09        | \$459,153.09 | \$0.00                                  | \$459,153.09 | \$0.00                    | \$0.00                   | \$459,153.09 | \$459,153.09 | \$0.00                  |
| 382000           | Gastos de orden social y cultural                             | \$2,625,241.24 | \$2,202,058.31               | \$423,182.93        | \$423,182.93 | \$0.00                                  | \$423,182.93 | \$0.00                    | \$0.00                   | \$423,182.93 | \$423,182.93 | \$0.00                  |
| 382001           | Gastos de orden social y cultural                             | \$2,625,241.24 | \$2,202,058.31               | \$423,182.93        | \$423,182.93 | \$0.00                                  | \$423,182.93 | \$0.00                    | \$0.00                   | \$423,182.93 | \$423,182.93 | \$0.00                  |
| 385000           | Gastos de representación                                      | \$0.00         | \$35,970.16                  | \$35,970.16         | \$35,970.16  | \$0.00                                  | \$35,970.16  | \$0.00                    | \$0.00                   | \$35,970.16  | \$35,970.16  | \$0.00                  |
| 385001           | Gastos de representación                                      | \$0.00         | \$35,970.16                  | \$35,970.16         | \$35,970.16  | \$0.00                                  | \$35,970.16  | \$0.00                    | \$0.00                   | \$35,970.16  | \$35,970.16  | \$0.00                  |
| 390000           | Otros servicios generales                                     | \$1,000,000.00 | -\$124,930.00                | \$875,010.00        | \$875,010.00 | \$0.00                                  | \$875,010.00 | \$0.00                    | \$0.00                   | \$875,010.00 | \$875,010.00 | \$0.00                  |
| 392000           | Impuestos y derechos  | \$0.00         | \$47,933.00                  | \$47,933.00         | \$47,933.00  | \$0.00                                  | \$47,933.00  | \$0.00                    | \$0.00                   | \$47,933.00  | \$47,933.00  | \$0.00                  |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

### Municipio de Apan Estado de Hidalgo Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2019

Fecha y hora de Impresión 14/ene/2020 02:26 p. m.

| Objeto del Gasto                 | Fuente de Financiamiento                                   | Aprobado         | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido    | Presupuesto Disponible para |                 | Devengado | Comprometido  |                 | Presupuesto Sin Devenegar | Ejercido        | Pagado          | Cuentas por Pagar Deuda |
|----------------------------------|--|------------------|------------------------------|---------------------|-----------------|-----------------------------|-----------------|-----------|---------------|-----------------|---------------------------|-----------------|-----------------|-------------------------|
|                                  |  |                  |                              |                     |                 | Comproemter                 | No Devengado    |           | Sin Devenegar |                 |                           |                 |                 |                         |
| 392002                           | Pago de derechos   | \$0.00           | \$47,933.00                  | \$47,933.00         | \$47,933.00     | \$0.00                      | \$47,933.00     | \$0.00    | \$0.00        | \$0.00          | \$0.00                    | \$47,933.00     | \$47,933.00     | \$0.00                  |
| 398000                           | Impuesto sobre indemnias y otros que se derivan de una re  | \$1,000,000.00   | -\$172,923.00                | \$827,077.00        | \$827,077.00    | \$0.00                      | \$827,077.00    | \$0.00    | \$0.00        | \$0.00          | \$0.00                    | \$827,077.00    | \$827,077.00    | \$0.00                  |
| 398001                           | Impuesto estatal sobre indemnias y otros que se derivan de | \$1,000,000.00   | -\$172,923.00                | \$827,077.00        | \$827,077.00    | \$0.00                      | \$827,077.00    | \$0.00    | \$0.00        | \$0.00          | \$0.00                    | \$827,077.00    | \$827,077.00    | \$0.00                  |
| 400000                           | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO                     | \$2,748,016.00   | \$815,719.00                 | \$3,563,735.00      | \$3,563,735.00  | \$0.00                      | \$3,563,735.00  | \$0.00    | \$0.00        | \$0.00          | \$0.00                    | \$3,563,735.00  | \$3,563,735.00  | \$0.00                  |
| 410000                           | Transferencias Internas y asignaciones al sector públi     | \$676,000.00     | \$1,730.00                   | \$677,730.00        | \$677,730.00    | \$0.00                      | \$677,730.00    | \$0.00    | \$0.00        | \$0.00          | \$0.00                    | \$677,730.00    | \$677,730.00    | \$0.00                  |
| 414000                           | Asignaciones presupuestarias a Organos Autónomos           | \$676,000.00     | \$1,730.00                   | \$677,730.00        | \$677,730.00    | \$0.00                      | \$677,730.00    | \$0.00    | \$0.00        | \$0.00          | \$0.00                    | \$677,730.00    | \$677,730.00    | \$0.00                  |
| 414002                           | Cuotas alimenticias  | \$124,000.00     | -\$9,910.00                  | \$114,090.00        | \$114,090.00    | \$0.00                      | \$114,090.00    | \$0.00    | \$0.00        | \$0.00          | \$0.00                    | \$114,090.00    | \$114,090.00    | \$0.00                  |
| 414003                           | Apoyo a la defensa del menor                               | \$132,000.00     | \$11,880.00                  | \$143,880.00        | \$143,880.00    | \$0.00                      | \$143,880.00    | \$0.00    | \$0.00        | \$0.00          | \$0.00                    | \$143,880.00    | \$143,880.00    | \$0.00                  |
| 414004                           | Apoyo al Hospital del DIF                                  | \$132,000.00     | \$0.00                       | \$132,000.00        | \$132,000.00    | \$0.00                      | \$132,000.00    | \$0.00    | \$0.00        | \$0.00          | \$0.00                    | \$132,000.00    | \$132,000.00    | \$0.00                  |
| 414005                           | Apoyo al C.R.I.R.H.  | \$288,000.00     | -\$240.00                    | \$287,760.00        | \$287,760.00    | \$0.00                      | \$287,760.00    | \$0.00    | \$0.00        | \$0.00          | \$0.00                    | \$287,760.00    | \$287,760.00    | \$0.00                  |
| 440000                           | Ayudas sociales  | \$0.00           | \$10,800.00                  | \$10,800.00         | \$10,800.00     | \$0.00                      | \$10,800.00     | \$0.00    | \$0.00        | \$0.00          | \$0.00                    | \$10,800.00     | \$10,800.00     | \$0.00                  |
| 441000                           | Ayudas sociales a personas                                 | \$0.00           | \$10,800.00                  | \$10,800.00         | \$10,800.00     | \$0.00                      | \$10,800.00     | \$0.00    | \$0.00        | \$0.00          | \$0.00                    | \$10,800.00     | \$10,800.00     | \$0.00                  |
| 441001                           | Ayudas sociales a personas                                 | \$0.00           | \$10,800.00                  | \$10,800.00         | \$10,800.00     | \$0.00                      | \$10,800.00     | \$0.00    | \$0.00        | \$0.00          | \$0.00                    | \$10,800.00     | \$10,800.00     | \$0.00                  |
| 450000                           | Pensiones y Jubilaciones                                   | \$2,072,016.00   | \$803,189.00                 | \$2,875,205.00      | \$2,875,205.00  | \$0.00                      | \$2,875,205.00  | \$0.00    | \$0.00        | \$0.00          | \$0.00                    | \$2,875,205.00  | \$2,875,205.00  | \$0.00                  |
| 451000                           | Pensiones  | \$723,000.00     | \$95,341.00                  | \$818,341.00        | \$818,341.00    | \$0.00                      | \$818,341.00    | \$0.00    | \$0.00        | \$0.00          | \$0.00                    | \$818,341.00    | \$818,341.00    | \$0.00                  |
| 451001                           | Pensiones  | \$723,000.00     | \$95,341.00                  | \$818,341.00        | \$818,341.00    | \$0.00                      | \$818,341.00    | \$0.00    | \$0.00        | \$0.00          | \$0.00                    | \$818,341.00    | \$818,341.00    | \$0.00                  |
| 452000                           | Jubilaciones   | \$1,349,016.00   | \$707,848.00                 | \$2,056,864.00      | \$2,056,864.00  | \$0.00                      | \$2,056,864.00  | \$0.00    | \$0.00        | \$0.00          | \$0.00                    | \$2,056,864.00  | \$2,056,864.00  | \$0.00                  |
| 452001                           | Jubilaciones   | \$1,349,016.00   | \$707,848.00                 | \$2,056,864.00      | \$2,056,864.00  | \$0.00                      | \$2,056,864.00  | \$0.00    | \$0.00        | \$0.00          | \$0.00                    | \$2,056,864.00  | \$2,056,864.00  | \$0.00                  |
| 600000                           | INVERSION PUBLICA  | \$0.00           | \$1,197,470.09               | \$1,197,470.09      | \$1,197,470.09  | \$0.00                      | \$1,197,470.09  | \$0.00    | \$0.00        | \$0.00          | \$0.00                    | \$1,197,470.09  | \$1,197,470.09  | \$0.00                  |
| 610000                           | Obra pública en bienes de dominio público                  | \$0.00           | \$1,197,470.09               | \$1,197,470.09      | \$1,197,470.09  | \$0.00                      | \$1,197,470.09  | \$0.00    | \$0.00        | \$0.00          | \$0.00                    | \$1,197,470.09  | \$1,197,470.09  | \$0.00                  |
| 614000                           | División de terrenos y construcción de obras de urbanizar  | \$0.00           | \$1,197,470.09               | \$1,197,470.09      | \$1,197,470.09  | \$0.00                      | \$1,197,470.09  | \$0.00    | \$0.00        | \$0.00          | \$0.00                    | \$1,197,470.09  | \$1,197,470.09  | \$0.00                  |
| 614381                           | 2019/DOGPO08001 construcion techumbre cenito ater          | \$0.00           | \$601,518.06                 | \$601,518.06        | \$601,518.06    | \$0.00                      | \$601,518.06    | \$0.00    | \$0.00        | \$0.00          | \$0.00                    | \$601,518.06    | \$601,518.06    | \$0.00                  |
| 614382                           | 2019/DOGPO08002 Construcion de quenchiles y pav            | \$0.00           | \$595,952.03                 | \$595,952.03        | \$595,952.03    | \$0.00                      | \$595,952.03    | \$0.00    | \$0.00        | \$0.00          | \$0.00                    | \$595,952.03    | \$595,952.03    | \$0.00                  |
| Fondo General de Participaciones |  | \$338,855,067.00 | \$8,811,695.80               | \$32,043,351.20     | \$32,037,393.40 | \$5,397.80                  | \$32,037,393.40 | \$0.00    | \$5,397.80    | \$32,037,393.40 | \$0.00                    | \$32,037,393.40 | \$32,037,393.40 | \$21,000.00             |
| 10129 Fondo de Fomento Municipal |  | \$13,468,950.30  | \$514,097.82                 | \$13,983,058.12     | \$13,902,765.95 | \$80,292.17                 | \$13,902,765.95 | \$0.00    | \$80,292.17   | \$13,902,765.95 | \$0.00                    | \$13,902,765.95 | \$13,902,765.95 | \$0.00                  |
| 100000                           | SERVICIOS PERSONALES                                       | \$13,289,180.30  | \$405,913.00                 | \$13,695,093.30     | \$13,674,801.13 | \$20,292.17                 | \$13,674,801.13 | \$0.00    | \$20,292.17   | \$13,674,801.13 | \$0.00                    | \$13,674,801.13 | \$13,674,801.13 | \$0.00                  |
| 110000                           | Remuneraciones al personal de carácter permanente          | \$3,894,787.10   | -\$451,008.89                | \$2,943,778.21      | \$2,943,778.21  | \$0.00                      | \$2,943,778.21  | \$0.00    | \$0.00        | \$0.00          | \$0.00                    | \$2,943,778.21  | \$2,943,778.21  | \$0.00                  |
| 111000                           | Diets  | \$3,894,787.10   | -\$451,008.89                | \$2,943,778.21      | \$2,943,778.21  | \$0.00                      | \$2,943,778.21  | \$0.00    | \$0.00        | \$0.00          | \$0.00                    | \$2,943,778.21  | \$2,943,778.21  | \$0.00                  |
| 111001                           | Diets para la Asamblea                                     | \$3,894,787.10   | -\$451,008.89                | \$2,943,778.21      | \$2,943,778.21  | \$0.00                      | \$2,943,778.21  | \$0.00    | \$0.00        | \$0.00          | \$0.00                    | \$2,943,778.21  | \$2,943,778.21  | \$0.00                  |
| 113000                           | Sueldos base al personal permanente                        | \$9,894,393.20   | \$556,921.89                 | \$10,751,315.09     | \$10,731,022.92 | \$20,292.17                 | \$10,731,022.92 | \$0.00    | \$20,292.17   | \$10,731,022.92 | \$0.00                    | \$10,731,022.92 | \$10,731,022.92 | \$0.00                  |



Ur: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

### Municipio de Apan Estado de Hidalgo Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2019

Fecha y hora de Impresión 14/ene/2020 02:26 p. m.

| Objeto del Gasto | Fuente de Financiamiento                                       | Aprobado       | Ampliaciones / (Reducciones) |  | Presupuesto Vigente | Comprometido    | Presupuesto Disponible para Comprometer | Devengado       | Comprometido No Devengado |              | Presupuesto Sin Devenegar | Ejercido        | Pagado          | Cuentas por Pagar |        |
|------------------|--|----------------|------------------------------|--|---------------------|-----------------|---|-----------------|---------------------------|--------------|---------------------------|-----------------|-----------------|-------------------|--------|
|                  |  |                |                              |  |                     |                 |   |                 |                           |              |                           |                 |                 |                   |        |
| 113001           | Sueldos base al personal permanente                            | \$9,894,393.20 | \$856,921.89                 |  | \$10,751,315.09     | \$10,731,022.92 | \$20,292.17                             | \$10,731,022.92 | \$0.00                    | \$0.00       | \$20,292.17               | \$10,731,022.92 | \$10,731,022.92 | \$0.00            | \$0.00 |
| 120000           | Remuneraciones al personal de carácter transitorio             | \$30,000.00    | -\$812.00                    |  | \$29,188.00         | \$29,188.00     | \$0.00                                  | \$29,188.00     | \$0.00                    | \$0.00       | \$0.00                    | \$29,188.00     | \$29,188.00     | \$0.00            | \$0.00 |
| 122000           | Sueldos base al personal eventual                              | \$30,000.00    | -\$812.00                    |  | \$29,188.00         | \$29,188.00     | \$0.00                                  | \$29,188.00     | \$0.00                    | \$0.00       | \$0.00                    | \$29,188.00     | \$29,188.00     | \$0.00            | \$0.00 |
| 122001           | Sueldos base al personal eventual                              | \$30,000.00    | -\$812.00                    |  | \$29,188.00         | \$29,188.00     | \$0.00                                  | \$29,188.00     | \$0.00                    | \$0.00       | \$0.00                    | \$29,188.00     | \$29,188.00     | \$0.00            | \$0.00 |
| 130000           | Remuneraciones adicionales y especiales                        | \$112,000.00   | \$14,985.00                  |  | \$126,985.00        | \$126,985.00    | \$0.00                                  | \$126,985.00    | \$0.00                    | \$0.00       | \$0.00                    | \$126,985.00    | \$126,985.00    | \$0.00            | \$0.00 |
| 132000           | Primas de vacaciones, dominical y gratificación de fin de año  | \$110,000.00   | \$16,985.00                  |  | \$126,985.00        | \$126,985.00    | \$0.00                                  | \$126,985.00    | \$0.00                    | \$0.00       | \$0.00                    | \$126,985.00    | \$126,985.00    | \$0.00            | \$0.00 |
| 132001           | Gratificación anual  | \$10,000.00    | \$113,725.00                 |  | \$123,725.00        | \$123,725.00    | \$0.00                                  | \$123,725.00    | \$0.00                    | \$0.00       | \$0.00                    | \$123,725.00    | \$123,725.00    | \$0.00            | \$0.00 |
| 132002           | Prima vacacional   | \$0.00         | \$3,260.00                   |  | \$3,260.00          | \$3,260.00      | \$0.00                                  | \$3,260.00      | \$0.00                    | \$0.00       | \$0.00                    | \$3,260.00      | \$3,260.00      | \$0.00            | \$0.00 |
| 132004           | Gastos de gestión social                                       | \$100,000.00   | -\$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 |
| 133000           | Horas extraordinarias  | \$1,000.00     | -\$1,000.00                  |  | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00                    | \$0.00       | \$0.00                    | \$0.00          | \$0.00          | \$0.00            | \$0.00 |
| 133001           | Horas extras   | \$1,000.00     | -\$1,000.00                  |  | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00                    | \$0.00       | \$0.00                    | \$0.00          | \$0.00          | \$0.00            | \$0.00 |
| 134000           | Compensaciones   | \$1,000.00     | -\$1,000.00                  |  | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00                    | \$0.00       | \$0.00                    | \$0.00          | \$0.00          | \$0.00            | \$0.00 |
| 134001           | Compensaciones   | \$1,000.00     | -\$1,000.00                  |  | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00                    | \$0.00       | \$0.00                    | \$0.00          | \$0.00          | \$0.00            | \$0.00 |
| 150000           | Otras prestaciones sociales y económicas                       | \$37,780.00    | \$34,011.82                  |  | \$71,791.82         | \$71,791.82     | \$0.00                                  | \$71,791.82     | \$0.00                    | \$0.00       | \$0.00                    | \$71,791.82     | \$71,791.82     | \$0.00            | \$0.00 |
| 154000           | Prestaciones contractuales                                     | \$37,780.00    | \$34,011.82                  |  | \$71,791.82         | \$71,791.82     | \$0.00                                  | \$71,791.82     | \$0.00                    | \$0.00       | \$0.00                    | \$71,791.82     | \$71,791.82     | \$0.00            | \$0.00 |
| 154001           | Prestaciones establecidas por condiciones generales de trabajo | \$37,780.00    | -\$5,788.18                  |  | \$31,991.82         | \$31,991.82     | \$0.00                                  | \$31,991.82     | \$0.00                    | \$0.00       | \$0.00                    | \$31,991.82     | \$31,991.82     | \$0.00            | \$0.00 |
| 154002           | Quinquenio   | \$0.00         | \$31,700.00                  |  | \$31,700.00         | \$31,700.00     | \$0.00                                  | \$31,700.00     | \$0.00                    | \$0.00       | \$0.00                    | \$31,700.00     | \$31,700.00     | \$0.00            | \$0.00 |
| 154003           | Canasta Básica   | \$0.00         | \$8,100.00                   |  | \$8,100.00          | \$8,100.00      | \$0.00                                  | \$8,100.00      | \$0.00                    | \$0.00       | \$0.00                    | \$8,100.00      | \$8,100.00      | \$0.00            | \$0.00 |
| 170000           | Pago de estímulos a servidores públicos                        | \$0.00         | \$60,000.00                  |  | \$60,000.00         | \$60,000.00     | \$0.00                                  | \$60,000.00     | \$0.00                    | \$0.00       | \$0.00                    | \$60,000.00     | \$60,000.00     | \$0.00            | \$0.00 |
| 171000           | Estímulos  | \$0.00         | \$60,000.00                  |  | \$60,000.00         | \$60,000.00     | \$0.00                                  | \$60,000.00     | \$0.00                    | \$0.00       | \$0.00                    | \$60,000.00     | \$60,000.00     | \$0.00            | \$0.00 |
| 171001           | Estímulos  | \$0.00         | \$60,000.00                  |  | \$60,000.00         | \$60,000.00     | \$0.00                                  | \$60,000.00     | \$0.00                    | \$0.00       | \$0.00                    | \$60,000.00     | \$60,000.00     | \$0.00            | \$0.00 |
| 200000           | <b>MATERIALES Y SUMINISTROS</b>                                | \$0.00         | \$170,346.05                 |  | \$170,346.05        | \$48,662.54     | \$121,683.51                            | \$48,662.54     | \$0.00                    | \$121,683.51 | \$121,683.51              | \$48,662.54     | \$48,662.54     | \$0.00            | \$0.00 |
| 210000           | Materiales de administración, emisión de documentos            | \$0.00         | \$170,346.05                 |  | \$170,346.05        | \$48,662.54     | \$121,683.51                            | \$48,662.54     | \$0.00                    | \$121,683.51 | \$121,683.51              | \$48,662.54     | \$48,662.54     | \$0.00            | \$0.00 |
| 211000           | Materiales, útiles y equipos menores de oficina                | \$0.00         | \$170,346.05                 |  | \$170,346.05        | \$48,662.54     | \$121,683.51                            | \$48,662.54     | \$0.00                    | \$121,683.51 | \$121,683.51              | \$48,662.54     | \$48,662.54     | \$0.00            | \$0.00 |
| 211001           | Material de oficina  | \$0.00         | \$128,662.54                 |  | \$128,662.54        | \$48,662.54     | \$80,000.00                             | \$48,662.54     | \$0.00                    | \$80,000.00  | \$80,000.00               | \$48,662.54     | \$48,662.54     | \$0.00            | \$0.00 |
| 211003           | Material de imprenta   | \$0.00         | \$41,683.51                  |  | \$41,683.51         | \$0.00          | \$41,683.51                             | \$0.00          | \$0.00                    | \$41,683.51  | \$41,683.51               | \$0.00          | \$0.00          | \$0.00            | \$0.00 |
| 300000           | <b>SERVICIOS GENERALES</b>                                     | \$494,500.00   | \$444,431.10                 |  | \$50,069.60         | \$69.60         | \$50,000.00                             | \$69.60         | \$0.00                    | \$50,000.00  | \$50,000.00               | \$69.60         | \$69.60         | \$0.00            | \$0.00 |
| 340000           | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>          | \$0.00         | \$69.60                      |  | \$69.60             | \$69.60         | \$0.00                                  | \$69.60         | \$0.00                    | \$0.00       | \$0.00                    | \$69.60         | \$69.60         | \$0.00            | \$0.00 |
| 341000           | Servicios financieros y bancarios                              | \$0.00         | \$69.60                      |  | \$69.60             | \$69.60         | \$0.00                                  | \$69.60         | \$0.00                    | \$0.00       | \$0.00                    | \$69.60         | \$69.60         | \$0.00            | \$0.00 |
| 341001           | Servicios financieros y bancarios                              | \$0.00         | \$69.60                      |  | \$69.60             | \$69.60         | \$0.00                                  | \$69.60         | \$0.00                    | \$0.00       | \$0.00                    | \$69.60         | \$69.60         | \$0.00            | \$0.00 |
| 350000           | Servicios de instalación, reparación, mantenimiento y otros    | \$0.00         | \$50,000.00                  |  | \$50,000.00         | \$0.00          | \$50,000.00                             | \$0.00          | \$0.00                    | \$0.00       | \$0.00                    | \$50,000.00     | \$50,000.00     | \$0.00            | \$0.00 |



Rep: rptEstadoPresupuestoEgresos\_FF

Municipio de Apan  
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2019

Fecha y Hora de Impresión 14/ene/2020 02:26 p. m.

| Objeto del Gasto  | Fuente de Financiamiento                                  | Aprobado               | Ampliaciones / Reducciones |  | Presupuesto Vigente    | Comprometido           | Presupuesto Disponible para Comprometer | Devengado              | Comprometido No Devengado | Presupuesto Sin Devenegar | Ejercido               | Pagado                 | Cuentas por Pagar |
|---|---|------------------------|----------------------------|--|------------------------|------------------------|---|------------------------|---------------------------|---------------------------|------------------------|------------------------|-------------------|
|   |   |                        |                            |  |                        |                        |   |                        |                           |                           |                        |                        |                   |
| 351000  | Conservación y mantenimiento menor de inmuebles           | \$0.00                 | \$50,000.00                |  | \$50,000.00            | \$0.00                 | \$50,000.00                             | \$0.00                 | \$0.00                    | \$50,000.00               | \$0.00                 | \$0.00                 | \$0.00            |
| 351001  | Conservación y mantenimiento menor de inmuebles           | \$0.00                 | \$50,000.00                |  | \$50,000.00            | \$0.00                 | \$50,000.00                             | \$0.00                 | \$0.00                    | \$50,000.00               | \$0.00                 | \$0.00                 | \$0.00            |
| 380000  | Servicios oficiales                                       | \$494,500.70           | -\$494,500.70              |  | \$0.00                 | \$0.00                 | \$0.00                                  | \$0.00                 | \$0.00                    | \$0.00                    | \$0.00                 | \$0.00                 | \$0.00            |
| 382000  | Gastos de orden social y cultural                         | \$494,500.70           | -\$494,500.70              |  | \$0.00                 | \$0.00                 | \$0.00                                  | \$0.00                 | \$0.00                    | \$0.00                    | \$0.00                 | \$0.00                 | \$0.00            |
| 382001  | Gastos de orden social y cultural                         | \$494,500.70           | -\$494,500.70              |  | \$0.00                 | \$0.00                 | \$0.00                                  | \$0.00                 | \$0.00                    | \$0.00                    | \$0.00                 | \$0.00                 | \$0.00            |
| <b>Fondo de Fomento Municipal</b>                           |   | <b>\$13,963,461.70</b> | <b>\$240,012.77</b>        |  | <b>\$14,203,474.77</b> | <b>\$13,951,498.09</b> | <b>\$251,975.68</b>                     | <b>\$13,951,498.09</b> | <b>\$0.00</b>             | <b>\$251,975.68</b>       | <b>\$13,951,498.09</b> | <b>\$13,951,498.09</b> | <b>\$0.00</b>     |
| <b>10130 Impuesto Especial sobre Producción y Servicios</b> |   |                        |                            |  |                        |                        |   |                        |                           |                           |                        |                        |                   |
| 100000  | SERVICIOS PERSONALES                                      | \$200,000.00           | -\$1,982.44                |  | \$198,137.56           | \$198,137.56           | \$0.00                                  | \$198,137.56           | \$0.00                    | \$0.00                    | \$198,137.56           | \$198,137.56           | \$0.00            |
| 150000  | Otras prestaciones sociales y económicas                  | \$200,000.00           | -\$1,982.44                |  | \$198,137.56           | \$198,137.56           | \$0.00                                  | \$198,137.56           | \$0.00                    | \$0.00                    | \$198,137.56           | \$198,137.56           | \$0.00            |
| 152000  | Indemnizaciones   | \$200,000.00           | -\$1,982.44                |  | \$198,137.56           | \$198,137.56           | \$0.00                                  | \$198,137.56           | \$0.00                    | \$0.00                    | \$198,137.56           | \$198,137.56           | \$0.00            |
| 152001  | Indemnizaciones   | \$200,000.00           | -\$1,982.44                |  | \$198,137.56           | \$198,137.56           | \$0.00                                  | \$198,137.56           | \$0.00                    | \$0.00                    | \$198,137.56           | \$198,137.56           | \$0.00            |
| 200000  | MATERIALES Y SUMINISTROS                                  | \$200,000.00           | \$824,954.10               |  | \$1,024,954.10         | \$499,266.73           | \$525,687.37                            | \$499,266.73           | \$0.00                    | \$525,687.37              | \$499,266.73           | \$499,266.73           | \$0.00            |
| 210000  | Materiales de administración, emisión de documentos       | \$0.00                 | \$457,338.65               |  | \$457,338.65           | \$111,651.28           | \$345,687.37                            | \$111,651.28           | \$0.00                    | \$345,687.37              | \$111,651.28           | \$111,651.28           | \$0.00            |
| 211000  | Materiales, útiles y equipos menores de oficina           | \$0.00                 | \$341,005.27               |  | \$341,005.27           | \$71,005.27            | \$270,000.00                            | \$71,005.27            | \$0.00                    | \$270,000.00              | \$71,005.27            | \$71,005.27            | \$0.00            |
| 211001  | Material de oficina                                       | \$0.00                 | \$149,368.00               |  | \$149,368.00           | \$29,368.00            | \$120,000.00                            | \$29,368.00            | \$0.00                    | \$120,000.00              | \$29,368.00            | \$29,368.00            | \$0.00            |
| 211003  | Material de imprenta                                      | \$0.00                 | \$191,637.27               |  | \$191,637.27           | \$41,637.27            | \$150,000.00                            | \$41,637.27            | \$0.00                    | \$150,000.00              | \$41,637.27            | \$41,637.27            | \$0.00            |
| 214000  | Materiales, útiles y equipos menores de tecnologías de la | \$0.00                 | \$23,004.00                |  | \$23,004.00            | \$23,004.00            | \$0.00                                  | \$23,004.00            | \$0.00                    | \$0.00                    | \$23,004.00            | \$23,004.00            | \$0.00            |
| 214001  | Consumibles para equipo informático                       | \$0.00                 | \$23,004.00                |  | \$23,004.00            | \$23,004.00            | \$0.00                                  | \$23,004.00            | \$0.00                    | \$0.00                    | \$23,004.00            | \$23,004.00            | \$0.00            |
| 216000  | Material de limpieza                                      | \$0.00                 | \$93,329.38                |  | \$93,329.38            | \$17,642.01            | \$75,687.37                             | \$17,642.01            | \$0.00                    | \$75,687.37               | \$17,642.01            | \$17,642.01            | \$0.00            |
| 216001  | Material de limpieza                                      | \$0.00                 | \$93,329.38                |  | \$93,329.38            | \$17,642.01            | \$75,687.37                             | \$17,642.01            | \$0.00                    | \$75,687.37               | \$17,642.01            | \$17,642.01            | \$0.00            |
| 220000  | Alimentos y utensilios                                    | \$0.00                 | \$206,014.16               |  | \$206,014.16           | \$26,014.16            | \$180,000.00                            | \$26,014.16            | \$0.00                    | \$180,000.00              | \$26,014.16            | \$26,014.16            | \$0.00            |
| 221000  | Productos alimenticios para personas                      | \$0.00                 | \$206,014.16               |  | \$206,014.16           | \$26,014.16            | \$180,000.00                            | \$26,014.16            | \$0.00                    | \$180,000.00              | \$26,014.16            | \$26,014.16            | \$0.00            |
| 221001  | Alimentación de Personas                                  | \$0.00                 | \$206,014.16               |  | \$206,014.16           | \$26,014.16            | \$180,000.00                            | \$26,014.16            | \$0.00                    | \$180,000.00              | \$26,014.16            | \$26,014.16            | \$0.00            |
| 240000  | Materiales y artículos de construcción y de reparación    | \$0.00                 | \$86,951.19                |  | \$86,951.19            | \$0.00                 | \$0.00                                  | \$86,951.19            | \$0.00                    | \$0.00                    | \$86,951.19            | \$86,951.19            | \$0.00            |
| 246000  | Material eléctrico y electrónico                          | \$0.00                 | \$1,734.99                 |  | \$1,734.99             | \$1,734.99             | \$0.00                                  | \$1,734.99             | \$0.00                    | \$0.00                    | \$1,734.99             | \$1,734.99             | \$0.00            |
| 246001  | Material eléctrico y electrónico                          | \$0.00                 | \$1,734.99                 |  | \$1,734.99             | \$1,734.99             | \$0.00                                  | \$1,734.99             | \$0.00                    | \$0.00                    | \$1,734.99             | \$1,734.99             | \$0.00            |
| 249000  | Otros materiales y artículos de construcción y reparación | \$0.00                 | \$85,216.20                |  | \$85,216.20            | \$0.00                 | \$0.00                                  | \$85,216.20            | \$0.00                    | \$0.00                    | \$85,216.20            | \$85,216.20            | \$0.00            |
| 249001  | Otros materiales y artículos de construcción y reparación | \$0.00                 | \$85,216.20                |  | \$85,216.20            | \$0.00                 | \$0.00                                  | \$85,216.20            | \$0.00                    | \$0.00                    | \$85,216.20            | \$85,216.20            | \$0.00            |
| 250000  | Productos químicos, farmacéuticos y de laboratorio        | \$0.00                 | \$596.09                   |  | \$596.09               | \$0.00                 | \$0.00                                  | \$596.09               | \$0.00                    | \$0.00                    | \$596.09               | \$596.09               | \$0.00            |
| 256000  | Fibras sintéticas, hules, plásticos y derivados           | \$0.00                 | \$596.09                   |  | \$596.09               | \$0.00                 | \$0.00                                  | \$596.09               | \$0.00                    | \$0.00                    | \$596.09               | \$596.09               | \$0.00            |





Municipio de Apan  
Estado de Hidalgo  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2019

Ucr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión: 14/ene/2020 02:26 p. m.

| Objeto del Gasto | Fuente de Financiamiento                                   | Aprobado     | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado    | Comprometido No Devengado | Presupuesto Sin Devenegar | Ejercido     | Pagado       | Cuentas por |        |
|------------------|--|--------------|------------------------------|---------------------|--------------|---|--------------|---------------------------|---------------------------|--------------|--------------|-------------|--------|
|                  |  |              |                              |                     |              |   |              |                           |                           |              |              | Pagar       | Deuda  |
| 266001           | Fibras sintéticas, hules, plásticos y derivados            | \$0.00       | \$596.09                     | \$596.09            | \$596.09     | \$0.00                                  | \$596.09     | \$0.00                    | \$0.00                    | \$596.09     | \$596.09     | \$0.00      | \$0.00 |
| 260000           | Combustibles, lubricantes y aditivos                       | \$200,000.00 | \$46,496.43                  | \$246,496.43        | \$246,496.43 | \$0.00                                  | \$246,496.43 | \$0.00                    | \$0.00                    | \$246,496.43 | \$246,496.43 | \$0.00      | \$0.00 |
| 261000           | Combustibles, lubricantes y aditivos                       | \$200,000.00 | \$46,496.43                  | \$246,496.43        | \$246,496.43 | \$0.00                                  | \$246,496.43 | \$0.00                    | \$0.00                    | \$246,496.43 | \$246,496.43 | \$0.00      | \$0.00 |
| 261001           | Combustibles para equipo de transporte terrestre           | \$200,000.00 | \$39,599.95                  | \$239,599.95        | \$239,599.95 | \$0.00                                  | \$239,599.95 | \$0.00                    | \$0.00                    | \$239,599.95 | \$239,599.95 | \$0.00      | \$0.00 |
| 261002           | Acetle, lubricantes y aditivos                             | \$0.00       | \$6,896.48                   | \$6,896.48          | \$6,896.48   | \$0.00                                  | \$6,896.48   | \$0.00                    | \$0.00                    | \$6,896.48   | \$6,896.48   | \$0.00      | \$0.00 |
| 270000           | Vestuario, blancos, prendas de protección y artículos      | \$0.00       | \$4,629.66                   | \$4,629.66          | \$4,629.66   | \$0.00                                  | \$4,629.66   | \$0.00                    | \$0.00                    | \$4,629.66   | \$4,629.66   | \$0.00      | \$0.00 |
| 272000           | Prendas de seguridad y protección personal                 | \$0.00       | \$4,629.66                   | \$4,629.66          | \$4,629.66   | \$0.00                                  | \$4,629.66   | \$0.00                    | \$0.00                    | \$4,629.66   | \$4,629.66   | \$0.00      | \$0.00 |
| 272001           | Prendas de seguridad y protección personal                 | \$0.00       | \$4,629.66                   | \$4,629.66          | \$4,629.66   | \$0.00                                  | \$4,629.66   | \$0.00                    | \$0.00                    | \$4,629.66   | \$4,629.66   | \$0.00      | \$0.00 |
| 290000           | Herramientas, refacciones y accesorios menores             | \$0.00       | \$22,927.92                  | \$22,927.92         | \$22,927.92  | \$0.00                                  | \$22,927.92  | \$0.00                    | \$0.00                    | \$22,927.92  | \$22,927.92  | \$0.00      | \$0.00 |
| 292000           | Refacciones y accesorios menores de edificios              | \$0.00       | \$3,003.51                   | \$3,003.51          | \$3,003.51   | \$0.00                                  | \$3,003.51   | \$0.00                    | \$0.00                    | \$3,003.51   | \$3,003.51   | \$0.00      | \$0.00 |
| 292001           | Refacciones y accesorios menores de edificios              | \$0.00       | \$3,003.51                   | \$3,003.51          | \$3,003.51   | \$0.00                                  | \$3,003.51   | \$0.00                    | \$0.00                    | \$3,003.51   | \$3,003.51   | \$0.00      | \$0.00 |
| 296000           | Refacciones y accesorios menores de equipo de transport    | \$0.00       | \$17,987.41                  | \$17,987.41         | \$17,987.41  | \$0.00                                  | \$17,987.41  | \$0.00                    | \$0.00                    | \$17,987.41  | \$17,987.41  | \$0.00      | \$0.00 |
| 296001           | Refacciones y accesorios menores de equipo de transport    | \$0.00       | \$17,987.41                  | \$17,987.41         | \$17,987.41  | \$0.00                                  | \$17,987.41  | \$0.00                    | \$0.00                    | \$17,987.41  | \$17,987.41  | \$0.00      | \$0.00 |
| 298000           | Refacciones y accesorios menores de maquinaria y otros     | \$0.00       | \$1,937.00                   | \$1,937.00          | \$1,937.00   | \$0.00                                  | \$1,937.00   | \$0.00                    | \$0.00                    | \$1,937.00   | \$1,937.00   | \$0.00      | \$0.00 |
| 298001           | Refacciones y accesorios menores de maquinaria y otros     | \$0.00       | \$1,937.00                   | \$1,937.00          | \$1,937.00   | \$0.00                                  | \$1,937.00   | \$0.00                    | \$0.00                    | \$1,937.00   | \$1,937.00   | \$0.00      | \$0.00 |
| 300000           | SERVICIOS GENERALES  | \$180,647.00 | \$252,759.95                 | \$433,406.95        | \$393,406.95 | \$40,000.00                             | \$393,406.95 | \$0.00                    | \$40,000.00               | \$393,406.95 | \$393,406.95 | \$0.00      | \$0.00 |
| 320000           | Servicios de arrendamiento                                 | \$0.00       | \$116,628.01                 | \$116,628.01        | \$76,628.01  | \$40,000.00                             | \$76,628.01  | \$0.00                    | \$40,000.00               | \$76,628.01  | \$76,628.01  | \$0.00      | \$0.00 |
| 323000           | Arrendamiento de mobiliario y equipo de administración, i  | \$0.00       | \$69,580.00                  | \$69,580.00         | \$29,580.00  | \$40,000.00                             | \$29,580.00  | \$0.00                    | \$40,000.00               | \$29,580.00  | \$29,580.00  | \$0.00      | \$0.00 |
| 323001           | Arrendamiento de equipo de oficina                         | \$0.00       | \$69,580.00                  | \$69,580.00         | \$29,580.00  | \$40,000.00                             | \$29,580.00  | \$0.00                    | \$40,000.00               | \$29,580.00  | \$29,580.00  | \$0.00      | \$0.00 |
| 325000           | Arrendamiento de equipo de transporte                      | \$0.00       | \$43,336.01                  | \$43,336.01         | \$43,336.01  | \$0.00                                  | \$43,336.01  | \$0.00                    | \$0.00                    | \$43,336.01  | \$43,336.01  | \$0.00      | \$0.00 |
| 325001           | Arrendamiento de vehículos y equipo de transporte          | \$0.00       | \$43,336.01                  | \$43,336.01         | \$43,336.01  | \$0.00                                  | \$43,336.01  | \$0.00                    | \$0.00                    | \$43,336.01  | \$43,336.01  | \$0.00      | \$0.00 |
| 329000           | Otros arrendamientos                                       | \$0.00       | \$3,712.00                   | \$3,712.00          | \$3,712.00   | \$0.00                                  | \$3,712.00   | \$0.00                    | \$0.00                    | \$3,712.00   | \$3,712.00   | \$0.00      | \$0.00 |
| 329001           | Otros arrendamientos                                       | \$0.00       | \$3,712.00                   | \$3,712.00          | \$3,712.00   | \$0.00                                  | \$3,712.00   | \$0.00                    | \$0.00                    | \$3,712.00   | \$3,712.00   | \$0.00      | \$0.00 |
| 330000           | Servicios profesionales, científicos, técnicos y otros si  | \$0.00       | \$118,742.37                 | \$118,742.37        | \$118,742.37 | \$0.00                                  | \$118,742.37 | \$0.00                    | \$0.00                    | \$118,742.37 | \$118,742.37 | \$0.00      | \$0.00 |
| 331000           | Servicios legales de contabilidad, auditoría y relacionado | \$0.00       | \$108,774.31                 | \$108,774.31        | \$108,774.31 | \$0.00                                  | \$108,774.31 | \$0.00                    | \$0.00                    | \$108,774.31 | \$108,774.31 | \$0.00      | \$0.00 |
| 331001           | Servicios legales de contabilidad, auditoría y relacionado | \$0.00       | \$108,774.31                 | \$108,774.31        | \$108,774.31 | \$0.00                                  | \$108,774.31 | \$0.00                    | \$0.00                    | \$108,774.31 | \$108,774.31 | \$0.00      | \$0.00 |
| 336000           | Servicios de apoyo administrativo, fotocopiado e impresi   | \$0.00       | \$9,968.06                   | \$9,968.06          | \$9,968.06   | \$0.00                                  | \$9,968.06   | \$0.00                    | \$0.00                    | \$9,968.06   | \$9,968.06   | \$0.00      | \$0.00 |
| 336001           | Servicios de apoyo administrativo, traducción, fotocopiad  | \$0.00       | \$9,968.06                   | \$9,968.06          | \$9,968.06   | \$0.00                                  | \$9,968.06   | \$0.00                    | \$0.00                    | \$9,968.06   | \$9,968.06   | \$0.00      | \$0.00 |
| 350000           | Servicios de instalación, reparación, mantenimiento y      | \$0.00       | \$44,916.61                  | \$44,916.61         | \$44,916.61  | \$0.00                                  | \$44,916.61  | \$0.00                    | \$0.00                    | \$44,916.61  | \$44,916.61  | \$0.00      | \$0.00 |
| 355000           | Reparación y mantenimiento de equipo de transporte         | \$0.00       | \$20,434.40                  | \$20,434.40         | \$20,434.40  | \$0.00                                  | \$20,434.40  | \$0.00                    | \$0.00                    | \$20,434.40  | \$20,434.40  | \$0.00      | \$0.00 |
| 355001           | Reparación y mantenimiento de equipo de transporte         | \$0.00       | \$20,434.40                  | \$20,434.40         | \$20,434.40  | \$0.00                                  | \$20,434.40  | \$0.00                    | \$0.00                    | \$20,434.40  | \$20,434.40  | \$0.00      | \$0.00 |



# Municipio de Apan

## Estado de Hidalgo

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2019

Urr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_JFF

Fecha y hora de Impresión 14/ene./2020 02:26 p. m.

| Objeto del Gasto                                    | Fuente de Financiamiento                                  | Aprobado     | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido   | Presupuesto Disponible para Comprometer | Devengado      | Comprometido No Devengado | Presupuesto Sin Devenegar | Ejercido       | Pagado         | Cuentas por Pagar Deuda |
|---|---|--------------|------------------------------|---------------------|----------------|---|----------------|---------------------------|---------------------------|----------------|----------------|-------------------------|
|   |   |              |                              |                     |                |   |                |                           |                           |                |                |                         |
| 357000  | Instalación, reparación y mantenimiento de maquinaria, o  | \$0.00       | \$4,762.21                   | \$4,762.21          | \$4,762.21     | \$0.00                                  | \$4,762.21     | \$0.00                    | \$0.00                    | \$4,762.21     | \$4,762.21     | \$0.00                  |
| 357001  | Instalación, reparación y mantenimiento de maquinaria, o  | \$0.00       | \$4,762.21                   | \$4,762.21          | \$4,762.21     | \$0.00                                  | \$4,762.21     | \$0.00                    | \$0.00                    | \$4,762.21     | \$4,762.21     | \$0.00                  |
| 359000  | Servicios de jardinería y fumigación                      | \$0.00       | \$19,720.00                  | \$19,720.00         | \$19,720.00    | \$0.00                                  | \$19,720.00    | \$0.00                    | \$0.00                    | \$19,720.00    | \$19,720.00    | \$0.00                  |
| 359001  | Servicios de jardinería y fumigación                      | \$0.00       | \$19,720.00                  | \$19,720.00         | \$19,720.00    | \$0.00                                  | \$19,720.00    | \$0.00                    | \$0.00                    | \$19,720.00    | \$19,720.00    | \$0.00                  |
| 360000  | Servicios de comunicación social y publicidad             | \$0.00       | \$9,000.00                   | \$9,000.00          | \$9,000.00     | \$0.00                                  | \$9,000.00     | \$0.00                    | \$0.00                    | \$9,000.00     | \$9,000.00     | \$0.00                  |
| 361000  | Difusión por radio, televisión y otros medios de mensajes | \$0.00       | \$9,000.00                   | \$9,000.00          | \$9,000.00     | \$0.00                                  | \$9,000.00     | \$0.00                    | \$0.00                    | \$9,000.00     | \$9,000.00     | \$0.00                  |
| 361001  | Difusión de programas y actividades gubernamentales       | \$0.00       | \$9,000.00                   | \$9,000.00          | \$9,000.00     | \$0.00                                  | \$9,000.00     | \$0.00                    | \$0.00                    | \$9,000.00     | \$9,000.00     | \$0.00                  |
| 370000  | Servicios de traslado y viáticos                          | \$0.00       | \$6,380.00                   | \$6,380.00          | \$6,380.00     | \$0.00                                  | \$6,380.00     | \$0.00                    | \$0.00                    | \$6,380.00     | \$6,380.00     | \$0.00                  |
| 379000  | Otros servicios de traslado y hospedaje                   | \$0.00       | \$6,380.00                   | \$6,380.00          | \$6,380.00     | \$0.00                                  | \$6,380.00     | \$0.00                    | \$0.00                    | \$6,380.00     | \$6,380.00     | \$0.00                  |
| 379001  | Otros servicios de traslado y hospedaje                   | \$0.00       | \$6,380.00                   | \$6,380.00          | \$6,380.00     | \$0.00                                  | \$6,380.00     | \$0.00                    | \$0.00                    | \$6,380.00     | \$6,380.00     | \$0.00                  |
| 380000  | Servicios oficiales                                       | \$180,647.00 | -\$42,907.04                 | \$137,739.96        | \$137,739.96   | \$0.00                                  | \$137,739.96   | \$0.00                    | \$0.00                    | \$137,739.96   | \$137,739.96   | \$0.00                  |
| 382000  | Gastos de orden social y cultural                         | \$180,647.00 | -\$42,907.04                 | \$137,739.96        | \$137,739.96   | \$0.00                                  | \$137,739.96   | \$0.00                    | \$0.00                    | \$137,739.96   | \$137,739.96   | \$0.00                  |
| 382001  | Gastos de orden social y cultural                         | \$180,647.00 | -\$42,907.04                 | \$137,739.96        | \$137,739.96   | \$0.00                                  | \$137,739.96   | \$0.00                    | \$0.00                    | \$137,739.96   | \$137,739.96   | \$0.00                  |
| 500000  | BIENES MUEBLES, INMUEBLES E INTANGIBLE                    | \$30,000.00  | \$866.90                     | \$30,866.90         | \$30,866.90    | \$0.00                                  | \$30,866.90    | \$0.00                    | \$0.00                    | \$30,866.90    | \$30,866.90    | \$0.00                  |
| 510000  | Mobiliario y equipo de administración                     | \$30,000.00  | -\$10,183.10                 | \$19,816.90         | \$19,816.90    | \$0.00                                  | \$19,816.90    | \$0.00                    | \$0.00                    | \$19,816.90    | \$19,816.90    | \$0.00                  |
| 515000  | Equipo de cómputo y de tecnología de la información       | \$30,000.00  | -\$10,183.10                 | \$19,816.90         | \$19,816.90    | \$0.00                                  | \$19,816.90    | \$0.00                    | \$0.00                    | \$19,816.90    | \$19,816.90    | \$0.00                  |
| 515001  | Equipo de cómputo y tecnología de la información          | \$30,000.00  | -\$10,183.10                 | \$19,816.90         | \$19,816.90    | \$0.00                                  | \$19,816.90    | \$0.00                    | \$0.00                    | \$19,816.90    | \$19,816.90    | \$0.00                  |
| 560000  | Maquinaria, otros equipos y herramientas                  | \$0.00       | \$11,050.00                  | \$11,050.00         | \$11,050.00    | \$0.00                                  | \$11,050.00    | \$0.00                    | \$0.00                    | \$11,050.00    | \$11,050.00    | \$0.00                  |
| 561000  | Maquinaria y equipo agropecuario                          | \$0.00       | \$4,050.00                   | \$4,050.00          | \$4,050.00     | \$0.00                                  | \$4,050.00     | \$0.00                    | \$0.00                    | \$4,050.00     | \$4,050.00     | \$0.00                  |
| 561001  | Maquinaria y equipo agropecuario ( bomba vivero y polip:) | \$0.00       | \$4,050.00                   | \$4,050.00          | \$4,050.00     | \$0.00                                  | \$4,050.00     | \$0.00                    | \$0.00                    | \$4,050.00     | \$4,050.00     | \$0.00                  |
| 564000  | Sistemas de aire acondicionado, calefacción y de refriger | \$0.00       | \$7,000.00                   | \$7,000.00          | \$7,000.00     | \$0.00                                  | \$7,000.00     | \$0.00                    | \$0.00                    | \$7,000.00     | \$7,000.00     | \$0.00                  |
| 564001  | Sistemas de aire acondicionado, calefacción y de refriger | \$0.00       | \$7,000.00                   | \$7,000.00          | \$7,000.00     | \$0.00                                  | \$7,000.00     | \$0.00                    | \$0.00                    | \$7,000.00     | \$7,000.00     | \$0.00                  |
| <b>Impuesto Especial sobre Producción y Consumo</b> |   | \$610,567.00 | \$1,076,278.51               | \$1,687,845.51      | \$1,121,578.14 | \$565,587.37                            | \$1,121,578.14 | \$0.00                    | \$565,587.37              | \$1,121,578.14 | \$1,121,578.14 | \$0.00                  |
| <b>10131 Fondo de Fiscalización y Recaudación</b>   |   |              |                              |                     |                |   |                |                           |                           |                |                |                         |
| 100000  | SERVICIOS PERSONALES                                      | \$384,614.69 | \$52,319.46                  | \$636,934.15        | \$636,934.15   | \$0.00                                  | \$636,934.15   | \$0.00                    | \$0.00                    | \$636,934.15   | \$636,934.15   | \$0.00                  |
| 110000  | Remuneraciones al personal de carácter permanente         | \$287,850.00 | \$31,975.59                  | \$319,825.59        | \$319,825.59   | \$0.00                                  | \$319,825.59   | \$0.00                    | \$0.00                    | \$319,825.59   | \$319,825.59   | \$0.00                  |
| 113000  | Sueldos base al personal permanente                       | \$287,850.00 | \$31,975.59                  | \$319,825.59        | \$319,825.59   | \$0.00                                  | \$319,825.59   | \$0.00                    | \$0.00                    | \$319,825.59   | \$319,825.59   | \$0.00                  |
| 113001  | Sueldos base al personal permanente                       | \$287,850.00 | \$31,975.59                  | \$319,825.59        | \$319,825.59   | \$0.00                                  | \$319,825.59   | \$0.00                    | \$0.00                    | \$319,825.59   | \$319,825.59   | \$0.00                  |
| 120000  | Remuneraciones al personal de carácter transitorio        | \$30,000.00  | -\$6,647.00                  | \$13,353.00         | \$13,353.00    | \$0.00                                  | \$13,353.00    | \$0.00                    | \$0.00                    | \$13,353.00    | \$13,353.00    | \$0.00                  |
| 122000  | Sueldos base al personal eventual                         | \$30,000.00  | -\$6,647.00                  | \$13,353.00         | \$13,353.00    | \$0.00                                  | \$13,353.00    | \$0.00                    | \$0.00                    | \$13,353.00    | \$13,353.00    | \$0.00                  |



Ucr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

### Municipio de Apan Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2019

Fecha y hora de Impresión 14/ene/2020 02:26 p. m.

| Objeto del Gasto | Fuente de Financiamiento   | Aprobado     | Ampliaciones / Reducciones |              | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado    | Comprometido No Devengado |             | Presupuesto Sin Devengar | Ejercido     | Pagado | Cuentas por Pagar Deuda |
|------------------|--|--------------|----------------------------|--------------|---------------------|--------------|---|--------------|---------------------------|-------------|--------------------------|--------------|--------|-------------------------|
|                  |  |              |                            |              |                     |              |   |              |                           |             |                          |              |        |                         |
| 122001           | Sueltos base al personal eventual                                | \$20,000.00  |                            | -\$6,947.50  | \$13,353.00         | \$13,353.00  | \$0.00                                  | \$13,353.00  | \$0.00                    | \$0.00      | \$13,353.00              | \$13,353.00  | \$0.00 | \$0.00                  |
| 130000           | Remuneraciones adicionales y especiales                          | \$276,764.69 | \$26,990.87                |              | \$303,755.56        | \$303,755.56 | \$0.00                                  | \$303,755.56 | \$0.00                    | \$0.00      | \$303,755.56             | \$303,755.56 | \$0.00 | \$0.00                  |
| 132000           | Primas de vacaciones, dominical y gratificación de fin de        | \$256,764.69 | \$46,990.87                |              | \$303,755.56        | \$303,755.56 | \$0.00                                  | \$303,755.56 | \$0.00                    | \$0.00      | \$303,755.56             | \$303,755.56 | \$0.00 | \$0.00                  |
| 132001           | Gratificación anual  | \$256,764.69 | \$46,990.87                |              | \$303,755.56        | \$303,755.56 | \$0.00                                  | \$303,755.56 | \$0.00                    | \$0.00      | \$303,755.56             | \$303,755.56 | \$0.00 | \$0.00                  |
| 134000           | Compensaciones   | \$20,000.00  |                            | -\$20,000.00 | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                    | \$0.00      | \$0.00                   | \$0.00       | \$0.00 | \$0.00                  |
| 134001           | Compensaciones   | \$20,000.00  |                            | -\$20,000.00 | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                    | \$0.00      | \$0.00                   | \$0.00       | \$0.00 | \$0.00                  |
| 200000           | <b>MATERIALES Y SUMINISTROS</b>                                  | \$50,000.00  |                            | -\$6,341.28  | \$43,658.72         | \$43,658.72  | \$0.00                                  | \$43,658.72  | \$0.00                    | \$0.00      | \$43,658.72              | \$43,658.72  | \$0.00 | \$0.00                  |
| 210000           | <b>Materiales de administración, emisión de documentos</b>       | \$50,000.00  |                            | -\$6,341.28  | \$43,658.72         | \$43,658.72  | \$0.00                                  | \$43,658.72  | \$0.00                    | \$0.00      | \$43,658.72              | \$43,658.72  | \$0.00 | \$0.00                  |
| 211000           | Materiales, útiles y equipos menores de oficina                  | \$50,000.00  |                            | -\$6,341.28  | \$43,658.72         | \$43,658.72  | \$0.00                                  | \$43,658.72  | \$0.00                    | \$0.00      | \$43,658.72              | \$43,658.72  | \$0.00 | \$0.00                  |
| 211001           | Material de oficina  | \$50,000.00  |                            | -\$20,841.28 | \$29,158.72         | \$29,158.72  | \$0.00                                  | \$29,158.72  | \$0.00                    | \$0.00      | \$29,158.72              | \$29,158.72  | \$0.00 | \$0.00                  |
| 211003           | Material de imprenta   | \$0.00       |                            | \$14,500.00  | \$14,500.00         | \$0.00       | \$0.00                                  | \$14,500.00  | \$0.00                    | \$0.00      | \$14,500.00              | \$14,500.00  | \$0.00 | \$0.00                  |
| 300000           | <b>SERVICIOS GENERALES</b>                                       | \$112,000.00 | \$153,043.57               |              | \$265,043.57        | \$182,541.28 | \$82,502.29                             | \$182,541.28 | \$0.00                    | \$82,502.29 | \$182,541.28             | \$182,541.28 | \$0.00 | \$0.00                  |
| 330000           | <b>Servicios profesionales, científicos, técnicos y otros si</b> | \$62,000.00  | \$117,681.28               |              | \$179,681.28        | \$179,681.28 | \$0.00                                  | \$179,681.28 | \$0.00                    | \$0.00      | \$179,681.28             | \$179,681.28 | \$0.00 | \$0.00                  |
| 331000           | Servicios legales, de contabilidad, auditoría y relacionado      | \$0.00       | \$102,977.36               |              | \$102,977.36        | \$102,977.36 | \$0.00                                  | \$102,977.36 | \$0.00                    | \$0.00      | \$102,977.36             | \$102,977.36 | \$0.00 | \$0.00                  |
| 331001           | Servicios legales, de contabilidad, auditoría y servicios rel    | \$0.00       | \$102,977.36               |              | \$102,977.36        | \$102,977.36 | \$0.00                                  | \$102,977.36 | \$0.00                    | \$0.00      | \$102,977.36             | \$102,977.36 | \$0.00 | \$0.00                  |
| 333000           | Servicios de consultoría administrativa, procesos, técnica       | \$62,000.00  | \$5,423.92                 |              | \$67,423.92         | \$67,423.92  | \$0.00                                  | \$67,423.92  | \$0.00                    | \$0.00      | \$67,423.92              | \$67,423.92  | \$0.00 | \$0.00                  |
| 333001           | Servicios de informática   | \$62,000.00  | \$5,423.92                 |              | \$67,423.92         | \$67,423.92  | \$0.00                                  | \$67,423.92  | \$0.00                    | \$0.00      | \$67,423.92              | \$67,423.92  | \$0.00 | \$0.00                  |
| 334000           | Servicios de capacitación  | \$0.00       | \$9,280.00                 |              | \$9,280.00          | \$9,280.00   | \$0.00                                  | \$9,280.00   | \$0.00                    | \$0.00      | \$9,280.00               | \$9,280.00   | \$0.00 | \$0.00                  |
| 334001           | Capacitación   | \$0.00       | \$9,280.00                 |              | \$9,280.00          | \$9,280.00   | \$0.00                                  | \$9,280.00   | \$0.00                    | \$0.00      | \$9,280.00               | \$9,280.00   | \$0.00 | \$0.00                  |
| 360000           | <b>Servicios de comunicación social y publicidad</b>             | \$50,000.00  | \$35,362.29                |              | \$85,362.29         | \$2,860.00   | \$82,502.29                             | \$2,860.00   | \$0.00                    | \$82,502.29 | \$2,860.00               | \$2,860.00   | \$0.00 | \$0.00                  |
| 361000           | Difusión por radio, televisión y otros medios de mensajes        | \$50,000.00  | \$35,362.29                |              | \$85,362.29         | \$2,860.00   | \$82,502.29                             | \$2,860.00   | \$0.00                    | \$82,502.29 | \$2,860.00               | \$2,860.00   | \$0.00 | \$0.00                  |
| 361001           | Difusión de programas y actividades gubernamentales              | \$50,000.00  | \$35,362.29                |              | \$85,362.29         | \$2,860.00   | \$82,502.29                             | \$2,860.00   | \$0.00                    | \$82,502.29 | \$2,860.00               | \$2,860.00   | \$0.00 | \$0.00                  |
| 500000           | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>                    | \$50,970.31  | -\$34,422.31               |              | \$26,548.00         | \$26,548.00  | \$0.00                                  | \$26,548.00  | \$0.00                    | \$0.00      | \$26,548.00              | \$26,548.00  | \$0.00 | \$0.00                  |
| 510000           | <b>Mobiliario y equipo de administración</b>                     | \$50,970.31  | -\$36,171.31               |              | \$24,799.00         | \$24,799.00  | \$0.00                                  | \$24,799.00  | \$0.00                    | \$0.00      | \$24,799.00              | \$24,799.00  | \$0.00 | \$0.00                  |
| 511000           | Muebles de oficina y estantería                                  | \$25,000.00  | \$25,000.00                |              | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                    | \$0.00      | \$0.00                   | \$0.00       | \$0.00 | \$0.00                  |
| 511001           | Muebles de oficina y estantería                                  | \$25,000.00  | \$25,000.00                |              | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                    | \$0.00      | \$0.00                   | \$0.00       | \$0.00 | \$0.00                  |
| 515000           | Equipo de cómputo y de tecnología de la información              | \$35,970.31  | -\$11,171.31               |              | \$24,799.00         | \$24,799.00  | \$0.00                                  | \$24,799.00  | \$0.00                    | \$0.00      | \$24,799.00              | \$24,799.00  | \$0.00 | \$0.00                  |
| 515001           | Equipo de cómputo y de tecnología de la información              | \$35,970.31  | -\$11,171.31               |              | \$24,799.00         | \$24,799.00  | \$0.00                                  | \$24,799.00  | \$0.00                    | \$0.00      | \$24,799.00              | \$24,799.00  | \$0.00 | \$0.00                  |
| 590000           | <b>Activos Intangibles</b>                                       | \$0.00       | \$1,749.00                 |              | \$1,749.00          | \$1,749.00   | \$0.00                                  | \$1,749.00   | \$0.00                    | \$0.00      | \$1,749.00               | \$1,749.00   | \$0.00 | \$0.00                  |
| 591000           | Software   | \$0.00       | \$1,749.00                 |              | \$1,749.00          | \$1,749.00   | \$0.00                                  | \$1,749.00   | \$0.00                    | \$0.00      | \$1,749.00               | \$1,749.00   | \$0.00 | \$0.00                  |
| 591001           | Software   | \$0.00       | \$1,749.00                 |              | \$1,749.00          | \$1,749.00   | \$0.00                                  | \$1,749.00   | \$0.00                    | \$0.00      | \$1,749.00               | \$1,749.00   | \$0.00 | \$0.00                  |



Rep.: rptEstadoPresupuestoEgresos\_FF

Municipio de Apan  
Estado de Hidalgo  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2019

Fecha y hora de Impresión 14/ene/2020 02:26 p. m.

| Objeto del Gasto | Fuente de Financiamiento | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar |
|------------------|--------------------------|----------|------------------------------|---------------------|--------------|---|-----------|---------------------------|--------------------------|----------|--------|-------------------|
|------------------|--------------------------|----------|------------------------------|---------------------|--------------|---|-----------|---------------------------|--------------------------|----------|--------|-------------------|

|  |  |              |              |              |              |             |              |        |             |              |              |        |
|--|--|--------------|--------------|--------------|--------------|-------------|--------------|--------|-------------|--------------|--------------|--------|
| <b>Fondo de Fiscalizacion y Recaudador</b> |  |              |              |              |              |             |              |        |             |              |              |        |
|  |  | \$807,585.00 | \$164,599.44 | \$972,184.44 | \$895,682.15 | \$82,502.29 | \$895,682.15 | \$0.00 | \$82,502.29 | \$895,682.15 | \$895,682.15 | \$0.00 |

|  |  |                |               |                |                |          |                |        |          |                |                |        |
|--|--|----------------|---------------|----------------|----------------|----------|----------------|--------|----------|----------------|----------------|--------|
| <b>10134 Incentivo a la venta final de diésel y gasolina</b> |  |                |               |                |                |          |                |        |          |                |                |        |
| <b>MATERIALES Y SUMINISTROS</b>                              |  |                |               |                |                |          |                |        |          |                |                |        |
| 200000   | Combustibles, lubricantes y aditivos             | \$1,793,258.00 | -\$296,220.11 | \$1,497,037.89 | \$1,496,420.51 | \$617.38 | \$1,496,420.51 | \$0.00 | \$617.38 | \$1,496,420.51 | \$1,496,420.51 | \$0.00 |
| 261000   | Combustibles, lubricantes y aditivos             | \$1,793,258.00 | -\$296,220.11 | \$1,497,037.89 | \$1,496,420.51 | \$617.38 | \$1,496,420.51 | \$0.00 | \$617.38 | \$1,496,420.51 | \$1,496,420.51 | \$0.00 |
| 261001   | Combustibles para equipo de transporte terrestre | \$1,793,258.00 | -\$296,220.11 | \$1,497,037.89 | \$1,496,420.51 | \$617.38 | \$1,496,420.51 | \$0.00 | \$617.38 | \$1,496,420.51 | \$1,496,420.51 | \$0.00 |
| <b>Incentivo a la venta final de diésel y g:</b>             |  | \$1,793,258.00 | -\$296,220.11 | \$1,497,037.89 | \$1,496,420.51 | \$617.38 | \$1,496,420.51 | \$0.00 | \$617.38 | \$1,496,420.51 | \$1,496,420.51 | \$0.00 |

|  |   |              |              |              |              |             |              |        |             |              |              |        |
|--|---|--------------|--------------|--------------|--------------|-------------|--------------|--------|-------------|--------------|--------------|--------|
| <b>10137 Impuesto Sobre Automóviles Nuevos</b> |   |              |              |              |              |             |              |        |             |              |              |        |
| <b>MATERIALES Y SUMINISTROS</b>                |   |              |              |              |              |             |              |        |             |              |              |        |
| 210000   | Materiales de administración, emisión de documentos | \$0.00       | \$34,568.00  | \$34,568.00  | \$34,568.00  | \$0.00      | \$34,568.00  | \$0.00 | \$0.00      | \$34,568.00  | \$34,568.00  | \$0.00 |
| 211000   | Materiales, útiles y equipos menores de oficina     | \$0.00       | \$34,568.00  | \$34,568.00  | \$34,568.00  | \$0.00      | \$34,568.00  | \$0.00 | \$0.00      | \$34,568.00  | \$34,568.00  | \$0.00 |
| 211003   | Material de imprenta                                | \$0.00       | \$34,568.00  | \$34,568.00  | \$34,568.00  | \$0.00      | \$34,568.00  | \$0.00 | \$0.00      | \$34,568.00  | \$34,568.00  | \$0.00 |
| <b>SERVICIOS GENERALES</b>                     |   |              |              |              |              |             |              |        |             |              |              |        |
| 380000   | Servicios oficiales                                 | \$0.00       | \$57,610.00  | \$57,610.00  | \$57,610.00  | \$0.00      | \$57,610.00  | \$0.00 | \$0.00      | \$57,610.00  | \$57,610.00  | \$0.00 |
| 382000   | Gastos de orden social y cultural                   | \$0.00       | \$57,610.00  | \$57,610.00  | \$57,610.00  | \$0.00      | \$57,610.00  | \$0.00 | \$0.00      | \$57,610.00  | \$57,610.00  | \$0.00 |
| 382001   | Gastos de orden social y cultural                   | \$0.00       | \$57,610.00  | \$57,610.00  | \$57,610.00  | \$0.00      | \$57,610.00  | \$0.00 | \$0.00      | \$57,610.00  | \$57,610.00  | \$0.00 |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>  |   |              |              |              |              |             |              |        |             |              |              |        |
| 400000   | Ayudas sociales                                     | \$282,630.00 | -\$40,459.29 | \$222,170.71 | \$194,056.89 | \$28,113.82 | \$194,056.89 | \$0.00 | \$28,113.82 | \$194,056.89 | \$194,056.89 | \$0.00 |
| 441000   | Ayudas sociales a personas                          | \$282,630.00 | -\$40,459.29 | \$222,170.71 | \$194,056.89 | \$28,113.82 | \$194,056.89 | \$0.00 | \$28,113.82 | \$194,056.89 | \$194,056.89 | \$0.00 |
| 441002   | Ayudas sociales a comunidades                       | \$282,630.00 | -\$40,459.29 | \$222,170.71 | \$194,056.89 | \$28,113.82 | \$194,056.89 | \$0.00 | \$28,113.82 | \$194,056.89 | \$194,056.89 | \$0.00 |
| <b>Impuesto Sobre Automóviles Nuevos</b>       |   | \$282,630.00 | -\$51,718.71 | \$314,348.71 | \$286,234.89 | \$28,113.82 | \$286,234.89 | \$0.00 | \$28,113.82 | \$286,234.89 | \$286,234.89 | \$0.00 |

|  |                            |             |              |             |             |        |             |        |        |             |             |        |
|--|----------------------------|-------------|--------------|-------------|-------------|--------|-------------|--------|--------|-------------|-------------|--------|
| <b>10138 Fondo de Compensación del Impuesto sobre Automóviles Nuevos</b> |                            |             |              |             |             |        |             |        |        |             |             |        |
| <b>SERVICIOS GENERALES</b>   |                            |             |              |             |             |        |             |        |        |             |             |        |
| 320000   | Servicios de arrendamiento | \$89,872.00 | -\$89,872.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00      | \$0.00      | \$0.00 |
| 322000   | Arrendamiento de edificios | \$89,872.00 | -\$89,872.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00      | \$0.00      | \$0.00 |
| 322001   | Arrendamiento de edificios | \$89,872.00 | -\$89,872.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00      | \$0.00      | \$0.00 |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>                            |                            |             |              |             |             |        |             |        |        |             |             |        |
| 440000   | Ayudas sociales            | \$0.00      | \$55,591.62  | \$55,591.62 | \$55,591.62 | \$0.00 | \$55,591.62 | \$0.00 | \$0.00 | \$55,591.62 | \$55,591.62 | \$0.00 |



Rep: rptEstadoPresupuestoEgresos\_FF

Municipio de Apan  
Estado de Hidalgo  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2019

Fecha y hora de Impresión | 14/ene./2020  
02:26 p. m.

| Fuente de Financiamiento   | Objeto del Gasto  | Aprobado        | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido        | Presupuesto Disponible para Comprometer | Devengado           | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido            | Pagado              | Cuentas por Pagar |
|--|---|-----------------|------------------------------|---------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------|
| <b>Fondo de Compensación del Impuesto</b>  |   |                 |                              |                     |                     |   |                     |                           |                          |                     |                     |                   |
| 441000   | Ayudas sociales a personas  | \$0.00          | \$55,591.62                  | \$55,591.62         | \$0.00              | \$55,591.62                             | \$0.00              | \$0.00                    | \$55,591.62              | \$0.00              | \$0.00              | \$0.00            |
| 441002   | Ayudas sociales a comunidades                                       | \$0.00          | \$55,591.62                  | \$55,591.62         | \$0.00              | \$55,591.62                             | \$0.00              | \$0.00                    | \$55,591.62              | \$0.00              | \$0.00              | \$0.00            |
|  |   | <b>\$0.00</b>   | <b>\$111,183.24</b>          | <b>\$111,183.24</b> | <b>\$0.00</b>       | <b>\$111,183.24</b>                     | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>\$111,183.24</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>     |
| <b>Fondo de Aportaciones al Fortalecimiento de los Municipios y Demarcaciones Territoriales del Distrito</b> |   |                 |                              |                     |                     |   |                     |                           |                          |                     |                     |                   |
| <b>10147</b>   |   |                 |                              |                     |                     |   |                     |                           |                          |                     |                     |                   |
| <b>10000 SERVICIOS PERSONALES</b>  |   |                 |                              |                     |                     |   |                     |                           |                          |                     |                     |                   |
| 110000   | Remuneraciones al personal de carácter permanente                   | \$11,791,405.92 | -\$660,080.62                | \$11,131,325.30     | \$11,131,325.30     | \$0.00                                  | \$11,131,325.30     | \$0.00                    | \$11,131,325.30          | \$11,131,325.30     | \$11,131,325.30     | \$0.00            |
| 113000   | Sueldos base al personal permanente                                 | \$11,791,405.92 | -\$660,080.62                | \$11,131,325.30     | \$11,131,325.30     | \$0.00                                  | \$11,131,325.30     | \$0.00                    | \$11,131,325.30          | \$11,131,325.30     | \$11,131,325.30     | \$0.00            |
| 113001   | Sueldos base al personal permanente                                 | \$11,791,405.92 | -\$660,080.62                | \$11,131,325.30     | \$11,131,325.30     | \$0.00                                  | \$11,131,325.30     | \$0.00                    | \$11,131,325.30          | \$11,131,325.30     | \$11,131,325.30     | \$0.00            |
| 130000   | Remuneraciones adicionales y especiales                             | \$2,311,117.73  | \$80,982.92                  | \$2,392,100.65      | \$2,392,100.65      | \$0.00                                  | \$2,392,100.65      | \$0.00                    | \$2,392,100.65           | \$2,392,100.65      | \$2,392,100.65      | \$0.00            |
| 132000   | Primas de vacaciones, dominical y gratificación de fin de año       | \$2,281,117.73  | -\$16,543.08                 | \$2,264,574.65      | \$2,264,574.65      | \$0.00                                  | \$2,264,574.65      | \$0.00                    | \$2,264,574.65           | \$2,264,574.65      | \$2,264,574.65      | \$0.00            |
| 132001   | Gratificación anual   | \$2,281,117.73  | -\$16,543.08                 | \$2,264,574.65      | \$2,264,574.65      | \$0.00                                  | \$2,264,574.65      | \$0.00                    | \$2,264,574.65           | \$2,264,574.65      | \$2,264,574.65      | \$0.00            |
| 132002   | Prima vacacional  | \$0.00          | \$147,118.74                 | \$147,118.74        | \$147,118.74        | \$0.00                                  | \$147,118.74        | \$0.00                    | \$147,118.74             | \$147,118.74        | \$147,118.74        | \$0.00            |
| 133000   | Horas extraordinarias   | \$50,000.00     | \$97,526.00                  | \$147,526.00        | \$147,526.00        | \$0.00                                  | \$147,526.00        | \$0.00                    | \$147,526.00             | \$147,526.00        | \$147,526.00        | \$0.00            |
| 133001   | Horas extras  | \$50,000.00     | \$97,526.00                  | \$147,526.00        | \$147,526.00        | \$0.00                                  | \$147,526.00        | \$0.00                    | \$147,526.00             | \$147,526.00        | \$147,526.00        | \$0.00            |
| 140000   | Seguridad Social  | \$120,000.00    | \$66,197.04                  | \$186,197.04        | \$186,197.04        | \$0.00                                  | \$186,197.04        | \$0.00                    | \$186,197.04             | \$186,197.04        | \$186,197.04        | \$0.00            |
| 144000   | Aportaciones para seguros   | \$120,000.00    | \$66,197.04                  | \$186,197.04        | \$186,197.04        | \$0.00                                  | \$186,197.04        | \$0.00                    | \$186,197.04             | \$186,197.04        | \$186,197.04        | \$0.00            |
| 144001   | Cuotas al Seguro de Vida Personal                                   | \$120,000.00    | \$66,197.04                  | \$186,197.04        | \$186,197.04        | \$0.00                                  | \$186,197.04        | \$0.00                    | \$186,197.04             | \$186,197.04        | \$186,197.04        | \$0.00            |
| 150000   | Otras prestaciones sociales y económicas                            | \$400,000.00    | \$150,835.06                 | \$550,835.06        | \$550,835.06        | \$0.00                                  | \$550,835.06        | \$0.00                    | \$550,835.06             | \$550,835.06        | \$550,835.06        | \$0.00            |
| 152000   | Indemnizaciones   | \$300,000.00    | \$235,822.12                 | \$535,822.12        | \$535,822.12        | \$0.00                                  | \$535,822.12        | \$0.00                    | \$535,822.12             | \$535,822.12        | \$535,822.12        | \$0.00            |
| 152001   | Indemnizaciones   | \$300,000.00    | \$235,822.12                 | \$535,822.12        | \$535,822.12        | \$0.00                                  | \$535,822.12        | \$0.00                    | \$535,822.12             | \$535,822.12        | \$535,822.12        | \$0.00            |
| 159000   | Otras prestaciones sociales y económicas                            | \$100,000.00    | -\$84,987.06                 | \$15,012.94         | \$15,012.94         | \$0.00                                  | \$15,012.94         | \$0.00                    | \$15,012.94              | \$15,012.94         | \$15,012.94         | \$0.00            |
| 159001   | Medicamentos a personal de seguridad pública                        | \$100,000.00    | -\$84,987.06                 | \$15,012.94         | \$15,012.94         | \$0.00                                  | \$15,012.94         | \$0.00                    | \$15,012.94              | \$15,012.94         | \$15,012.94         | \$0.00            |
| 170000   | Pago de estímulos a servidores públicos                             | \$0.00          | \$80,000.00                  | \$80,000.00         | \$80,000.00         | \$0.00                                  | \$80,000.00         | \$0.00                    | \$80,000.00              | \$80,000.00         | \$80,000.00         | \$0.00            |
| 171000   | Estímulos   | \$0.00          | \$80,000.00                  | \$80,000.00         | \$80,000.00         | \$0.00                                  | \$80,000.00         | \$0.00                    | \$80,000.00              | \$80,000.00         | \$80,000.00         | \$0.00            |
| 171001   | Estímulos   | \$0.00          | \$80,000.00                  | \$80,000.00         | \$80,000.00         | \$0.00                                  | \$80,000.00         | \$0.00                    | \$80,000.00              | \$80,000.00         | \$80,000.00         | \$0.00            |
| <b>MATERIALES Y SUMINISTROS</b>  |   |                 |                              |                     |                     |   |                     |                           |                          |                     |                     |                   |
| 200000   | MATERIALES Y SUMINISTROS  | \$2,320,000.00  | \$1,757,126.79               | \$4,077,126.79      | \$4,077,126.79      | \$0.00                                  | \$4,077,126.79      | \$0.00                    | \$4,077,126.79           | \$4,077,126.79      | \$4,077,126.79      | \$0.00            |
| 210000   | Materiales para administración, emisión de documentos               | \$0.00          | \$214,600.00                 | \$214,600.00        | \$214,600.00        | \$0.00                                  | \$214,600.00        | \$0.00                    | \$214,600.00             | \$214,600.00        | \$214,600.00        | \$0.00            |
| 218000   | Materiales para el registro e identificación de bienes y patrimonio | \$0.00          | \$214,600.00                 | \$214,600.00        | \$214,600.00        | \$0.00                                  | \$214,600.00        | \$0.00                    | \$214,600.00             | \$214,600.00        | \$214,600.00        | \$0.00            |
| 218001   | Materiales para el registro e identificación de bienes y patrimonio | \$0.00          | \$214,600.00                 | \$214,600.00        | \$214,600.00        | \$0.00                                  | \$214,600.00        | \$0.00                    | \$214,600.00             | \$214,600.00        | \$214,600.00        | \$0.00            |
| 240000   | Materiales y artículos de construcción y de reparación              | \$0.00          | \$60,721.24                  | \$60,721.24         | \$60,721.24         | \$0.00                                  | \$60,721.24         | \$0.00                    | \$60,721.24              | \$60,721.24         | \$60,721.24         | \$0.00            |
|  |   | <b>\$0.00</b>   | <b>\$396,858.75</b>          | <b>\$396,858.75</b> | <b>\$396,858.75</b> | <b>\$0.00</b>                           | <b>\$396,858.75</b> | <b>\$0.00</b>             | <b>\$396,858.75</b>      | <b>\$396,858.75</b> | <b>\$396,858.75</b> | <b>\$0.00</b>     |



Usu: supervisor  
Rep.: rptEstadoPresupuestoEgresos\_FF

Municipio de Apan  
Estado de Hidalgo  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2019

Fecha y hora de Impresión 14/ene./2020 02:26 p. m.

| Objeto del Gasto | Fuente de Financiamiento                                  | Aprobado              | Ampliaciones / (Reducciones) | Presupuesto Vigente    | Comprometido           | Presupuesto Disponible para Comprometer | Devengado              | Comprometido No Devengado | Presupuesto Sin Devenegar | Ejercicio              | Pagado                 | Cuentas por        |               |
|------------------|---|-----------------------|------------------------------|------------------------|------------------------|---|------------------------|---------------------------|---------------------------|------------------------|------------------------|--------------------|---------------|
|                  |   |                       |                              |                        |                        |   |                        |                           |                           |                        |                        | Pagar              | Deuda         |
| 246000           | Material eléctrico y electrónico                          | \$0.00                | \$18,979.74                  | \$18,979.74            | \$18,979.74            | \$0.00                                  | \$18,979.74            | \$0.00                    | \$0.00                    | \$18,979.74            | \$18,979.74            | \$0.00             | \$0.00        |
| 246001           | Material eléctrico y electrónico                          | \$0.00                | \$18,979.74                  | \$18,979.74            | \$18,979.74            | \$0.00                                  | \$18,979.74            | \$0.00                    | \$0.00                    | \$18,979.74            | \$18,979.74            | \$0.00             | \$0.00        |
| 249000           | Otros materiales y artículos de construcción y reparación | \$0.00                | \$41,741.50                  | \$41,741.50            | \$41,741.50            | \$0.00                                  | \$41,741.50            | \$0.00                    | \$0.00                    | \$41,741.50            | \$41,741.50            | \$0.00             | \$0.00        |
| 249001           | Otros materiales y artículos de construcción y reparación | \$0.00                | \$41,741.50                  | \$41,741.50            | \$41,741.50            | \$0.00                                  | \$41,741.50            | \$0.00                    | \$0.00                    | \$41,741.50            | \$41,741.50            | \$0.00             | \$0.00        |
| 250000           | Productos químicos, farmacéuticos y de laboratorio        | \$100,000.00          | -\$58,729.02                 | \$44,270.98            | \$44,270.98            | \$0.00                                  | \$44,270.98            | \$0.00                    | \$0.00                    | \$44,270.98            | \$44,270.98            | \$0.00             | \$0.00        |
| 254000           | Materiales, accesorios y suministros médicos              | \$50,000.00           | -\$15,223.62                 | \$34,776.38            | \$34,776.38            | \$0.00                                  | \$34,776.38            | \$0.00                    | \$0.00                    | \$34,776.38            | \$34,776.38            | \$0.00             | \$0.00        |
| 254001           | Materiales, accesorios y suministros médicos              | \$50,000.00           | -\$15,223.62                 | \$34,776.38            | \$34,776.38            | \$0.00                                  | \$34,776.38            | \$0.00                    | \$0.00                    | \$34,776.38            | \$34,776.38            | \$0.00             | \$0.00        |
| 259000           | Otros productos químicos                                  | \$50,000.00           | -\$40,505.40                 | \$9,494.60             | \$9,494.60             | \$0.00                                  | \$9,494.60             | \$0.00                    | \$0.00                    | \$9,494.60             | \$9,494.60             | \$0.00             | \$0.00        |
| 259001           | Otros productos químicos                                  | \$50,000.00           | -\$40,505.40                 | \$9,494.60             | \$9,494.60             | \$0.00                                  | \$9,494.60             | \$0.00                    | \$0.00                    | \$9,494.60             | \$9,494.60             | \$0.00             | \$0.00        |
| 260000           | Combustibles, lubricantes y aditivos                      | \$1,520,000.00        | \$964,495.56                 | \$2,484,495.56         | \$2,484,495.56         | \$0.00                                  | \$2,484,495.56         | \$0.00                    | \$0.00                    | \$2,484,495.56         | \$2,484,495.56         | \$0.00             | \$0.00        |
| 261000           | Combustibles, lubricantes y aditivos                      | \$1,520,000.00        | \$964,495.56                 | \$2,484,495.56         | \$2,484,495.56         | \$0.00                                  | \$2,484,495.56         | \$0.00                    | \$0.00                    | \$2,484,495.56         | \$2,484,495.56         | \$0.00             | \$0.00        |
| 261001           | Combustibles para equipo de transporte terrestre          | \$1,400,000.00        | \$1,045,652.07               | \$2,445,652.07         | \$2,445,652.07         | \$0.00                                  | \$2,445,652.07         | \$0.00                    | \$0.00                    | \$2,445,652.07         | \$2,445,652.07         | \$0.00             | \$0.00        |
| 261002           | Acetate, lubricantes y aditivos                           | \$120,000.00          | -\$81,156.51                 | \$38,843.49            | \$38,843.49            | \$0.00                                  | \$38,843.49            | \$0.00                    | \$0.00                    | \$38,843.49            | \$38,843.49            | \$0.00             | \$0.00        |
| 270000           | Vestuario, blancos, prendas de protección y artículos de  | \$400,000.00          | -\$150.32                    | \$399,849.68           | \$399,849.68           | \$0.00                                  | \$399,849.68           | \$0.00                    | \$0.00                    | \$399,849.68           | \$399,849.68           | \$0.00             | \$0.00        |
| 271000           | Vestuario y uniformes                                     | \$400,000.00          | -\$150.32                    | \$399,849.68           | \$399,849.68           | \$0.00                                  | \$399,849.68           | \$0.00                    | \$0.00                    | \$399,849.68           | \$399,849.68           | \$0.00             | \$0.00        |
| 271001           | Vestuario y uniformes                                     | \$400,000.00          | -\$150.32                    | \$399,849.68           | \$399,849.68           | \$0.00                                  | \$399,849.68           | \$0.00                    | \$0.00                    | \$399,849.68           | \$399,849.68           | \$0.00             | \$0.00        |
| 280000           | Materiales y suministros para seguridad                   | \$0.00                | \$396,853.75                 | \$396,853.75           | \$396,853.75           | \$0.00                                  | \$396,853.75           | \$0.00                    | \$0.00                    | \$396,853.75           | \$396,853.75           | \$0.00             | \$0.00        |
| 283000           | Prendas de protección para seguridad pública y nacional   | \$0.00                | \$396,853.75                 | \$396,853.75           | \$396,853.75           | \$0.00                                  | \$396,853.75           | \$0.00                    | \$0.00                    | \$396,853.75           | \$396,853.75           | \$0.00             | \$0.00        |
| 283001           | Prendas de protección para seguridad pública              | \$0.00                | \$396,853.75                 | \$396,853.75           | \$396,853.75           | \$0.00                                  | \$396,853.75           | \$0.00                    | \$0.00                    | \$396,853.75           | \$396,853.75           | \$0.00             | \$0.00        |
| 290000           | Herramientas, refacciones y accesorios menores            | \$300,000.00          | \$176,335.58                 | \$476,335.58           | \$476,335.58           | \$0.00                                  | \$476,335.58           | \$0.00                    | \$0.00                    | \$476,335.58           | \$476,335.58           | \$0.00             | \$0.00        |
| 296000           | Relaciones y accesorios menores de equipo de transport    | \$300,000.00          | \$176,335.58                 | \$476,335.58           | \$476,335.58           | \$0.00                                  | \$476,335.58           | \$0.00                    | \$0.00                    | \$476,335.58           | \$476,335.58           | \$0.00             | \$0.00        |
| 296001           | Relaciones y accesorios menores de equipo de transport    | \$300,000.00          | \$176,335.58                 | \$476,335.58           | \$476,335.58           | \$0.00                                  | \$476,335.58           | \$0.00                    | \$0.00                    | \$476,335.58           | \$476,335.58           | \$0.00             | \$0.00        |
| 300000           | <b>SERVICIOS GENERALES</b>                                | <b>\$7,907,048.35</b> | <b>\$4,401,200.64</b>        | <b>\$12,308,248.99</b> | <b>\$12,308,248.99</b> | <b>\$0.00</b>                           | <b>\$12,308,248.99</b> | <b>\$0.00</b>             | <b>\$0.00</b>             | <b>\$12,308,248.99</b> | <b>\$12,261,787.12</b> | <b>\$46,461.87</b> | <b>\$0.00</b> |
| 310000           | Servicios básicos   | \$7,487,048.35        | \$512,822.25                 | \$7,999,870.60         | \$7,999,870.60         | \$0.00                                  | \$7,999,870.60         | \$0.00                    | \$0.00                    | \$7,999,870.60         | \$7,953,408.73         | \$46,461.87        | \$0.00        |
| 311000           | Energía eléctrica   | \$7,137,048.35        | \$617,306.38                 | \$7,754,354.73         | \$7,754,354.73         | \$0.00                                  | \$7,754,354.73         | \$0.00                    | \$0.00                    | \$7,754,354.73         | \$7,754,354.73         | \$0.00             | \$0.00        |
| 311001           | Servicio de energía eléctrica                             | \$6,871,137,048.35    | \$617,306.38                 | \$7,488,443.73         | \$7,488,443.73         | \$0.00                                  | \$7,488,443.73         | \$0.00                    | \$0.00                    | \$7,488,443.73         | \$7,488,443.73         | \$0.00             | \$0.00        |
| 313000           | Agua  | \$350,000.00          | -\$104,484.13                | \$245,515.87           | \$245,515.87           | \$0.00                                  | \$245,515.87           | \$0.00                    | \$0.00                    | \$245,515.87           | \$199,054.00           | \$46,461.87        | \$0.00        |
| 313002           | Derechos de agua potable                                  | \$350,000.00          | -\$104,484.13                | \$245,515.87           | \$245,515.87           | \$0.00                                  | \$245,515.87           | \$0.00                    | \$0.00                    | \$245,515.87           | \$199,054.00           | \$46,461.87        | \$0.00        |
| 320000           | Servicios de arrendamiento                                | \$0.00                | \$4,049,694.80               | \$4,049,694.80         | \$4,049,694.80         | \$0.00                                  | \$4,049,694.80         | \$0.00                    | \$0.00                    | \$4,049,694.80         | \$4,049,694.80         | \$0.00             | \$0.00        |
| 329000           | Otros arrendamientos                                      | \$0.00                | \$4,049,694.80               | \$4,049,694.80         | \$4,049,694.80         | \$0.00                                  | \$4,049,694.80         | \$0.00                    | \$0.00                    | \$4,049,694.80         | \$4,049,694.80         | \$0.00             | \$0.00        |
| 329002           | Arrendamiento de luminarias                               | \$0.00                | \$4,049,694.80               | \$4,049,694.80         | \$4,049,694.80         | \$0.00                                  | \$4,049,694.80         | \$0.00                    | \$0.00                    | \$4,049,694.80         | \$4,049,694.80         | \$0.00             | \$0.00        |



Ustr. supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

### Municipio de Apan Estado de Hidalgo Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2019

Fecha y hora de Impresión 14/ene./2020 02:26 p. m.

| Objeto del Gasto   | Fuente de Financiamiento                                 | Aprobado               | Ampliaciones / (Reducciones) | Presupuesto Vigente    | Comprometido           | Presupuesto Disponible para Comprometer | Devengado              | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido               | Pagado                 | Cuentas por Pagar |               |
|--|--|------------------------|------------------------------|------------------------|------------------------|---|------------------------|---------------------------|--------------------------|------------------------|------------------------|-------------------|---------------|
|  |  |                        |                              |                        |                        |   |                        |                           |                          |                        |                        | Deuda             | Deuda         |
| 340000   | Servicios financieros, bancarios y comerciales           | \$120,000.00           | -\$62,176.42                 | \$57,823.58            | \$57,823.58            | \$0.00                                  | \$57,823.58            | \$0.00                    | \$0.00                   | \$57,823.58            | \$57,823.58            | \$0.00            | \$0.00        |
| 345000   | Seguro de bienes patrimoniales                           | \$120,000.00           | -\$62,176.42                 | \$57,823.58            | \$57,823.58            | \$0.00                                  | \$57,823.58            | \$0.00                    | \$0.00                   | \$57,823.58            | \$57,823.58            | \$0.00            | \$0.00        |
| 345001   | Seguros de autos y equipo de transporte                  | \$120,000.00           | -\$62,176.42                 | \$57,823.58            | \$57,823.58            | \$0.00                                  | \$57,823.58            | \$0.00                    | \$0.00                   | \$57,823.58            | \$57,823.58            | \$0.00            | \$0.00        |
| 350000   | Servicios de instalación, reparación, mantenimiento y    | \$300,000.00           | -\$99,139.99                 | \$200,860.01           | \$200,860.01           | \$0.00                                  | \$200,860.01           | \$0.00                    | \$0.00                   | \$200,860.01           | \$200,860.01           | \$0.00            | \$0.00        |
| 350000   | Reparación y mantenimiento de equipo de transporte       | \$200,000.00           | -\$17,270.79                 | \$182,729.21           | \$182,729.21           | \$0.00                                  | \$182,729.21           | \$0.00                    | \$0.00                   | \$182,729.21           | \$182,729.21           | \$0.00            | \$0.00        |
| 355001   | Reparación y mantenimiento de equipo de transporte       | \$200,000.00           | -\$17,270.79                 | \$182,729.21           | \$182,729.21           | \$0.00                                  | \$182,729.21           | \$0.00                    | \$0.00                   | \$182,729.21           | \$182,729.21           | \$0.00            | \$0.00        |
| 356000   | Reparación y mantenimiento de equipo de defensa y seg    | \$100,000.00           | -\$81,869.20                 | \$18,130.80            | \$18,130.80            | \$0.00                                  | \$18,130.80            | \$0.00                    | \$0.00                   | \$18,130.80            | \$18,130.80            | \$0.00            | \$0.00        |
| 359001   | Reparación y mantenimiento de equipo de defensa y seg    | \$100,000.00           | -\$81,869.20                 | \$18,130.80            | \$18,130.80            | \$0.00                                  | \$18,130.80            | \$0.00                    | \$0.00                   | \$18,130.80            | \$18,130.80            | \$0.00            | \$0.00        |
| 500000   | BIENES MUEBLES, INMUEBLES E INTANGIBLE                   | \$200,000.00           | \$48,063.45                  | \$248,063.45           | \$248,063.45           | \$0.00                                  | \$248,063.45           | \$0.00                    | \$0.00                   | \$248,063.45           | \$160,788.00           | \$87,275.45       | \$0.00        |
| 560000   | Maquinaria, otros equipos y herramientas                 | \$200,000.00           | \$48,063.45                  | \$248,063.45           | \$248,063.45           | \$0.00                                  | \$248,063.45           | \$0.00                    | \$0.00                   | \$248,063.45           | \$160,788.00           | \$87,275.45       | \$0.00        |
| 565000   | Equipo de comunicación y telecomunicación                | \$200,000.00           | \$48,063.45                  | \$248,063.45           | \$248,063.45           | \$0.00                                  | \$248,063.45           | \$0.00                    | \$0.00                   | \$248,063.45           | \$160,788.00           | \$87,275.45       | \$0.00        |
| 565002   | Equipo de radiocomunicación                              | \$200,000.00           | \$48,063.45                  | \$248,063.45           | \$248,063.45           | \$0.00                                  | \$248,063.45           | \$0.00                    | \$0.00                   | \$248,063.45           | \$160,788.00           | \$87,275.45       | \$0.00        |
| <b>Fondo de Aportaciones al Fortalecimiento</b>  |  | <b>\$20,049,572.00</b> | <b>-\$5,924,326.28</b>       | <b>\$30,973,897.78</b> | <b>\$30,973,897.78</b> | <b>\$0.00</b>                           | <b>\$30,973,897.78</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$30,973,897.78</b> | <b>\$30,973,897.78</b> | <b>\$0.00</b>     | <b>\$0.00</b> |
| <b>10160 Fondo de Aportaciones para la Infraestructura Social Municipal y de la Demarcaciones Territoriales del Distrito Federal</b> |  | <b>\$22,849,931.00</b> | <b>\$1,727,974.59</b>        | <b>\$24,577,905.59</b> | <b>\$24,577,905.59</b> | <b>\$0.00</b>                           | <b>\$24,577,905.58</b> | <b>\$0.01</b>             | <b>\$0.01</b>            | <b>\$24,577,905.58</b> | <b>\$24,577,905.58</b> | <b>\$0.00</b>     | <b>\$0.00</b> |
| 600000   | INVERSION PUBLICA  | \$22,849,931.00        | \$1,727,974.59               | \$24,577,905.59        | \$24,577,905.59        | \$0.00                                  | \$24,577,905.58        | \$0.01                    | \$0.01                   | \$24,577,905.58        | \$24,577,905.58        | \$0.00            | \$0.00        |
| 610000   | Obra publica en bienes de dominio público                | \$22,849,931.00        | \$1,727,974.59               | \$24,577,905.59        | \$24,577,905.59        | \$0.00                                  | \$24,577,905.58        | \$0.01                    | \$0.01                   | \$24,577,905.58        | \$24,577,905.58        | \$0.00            | \$0.00        |
| 611000   | Edificación habitacional                                 | \$0.00                 | \$1,719,244.73               | \$1,719,244.73         | \$1,719,244.73         | \$0.00                                  | \$1,719,244.73         | \$0.00                    | \$0.00                   | \$1,719,244.73         | \$1,719,244.73         | \$0.00            | \$0.00        |
| 611304   | 2019/F/AISM008004 construcción de cuartos dormitorio si  | \$0.00                 | \$194,506.04                 | \$194,506.04           | \$194,506.04           | \$0.00                                  | \$194,506.04           | \$0.00                    | \$0.00                   | \$194,506.04           | \$194,506.04           | \$0.00            | \$0.00        |
| 611305   | 2019/F/AISM008005 construcción de cuartos dormitorio si  | \$0.00                 | \$287,066.02                 | \$287,066.02           | \$287,066.02           | \$0.00                                  | \$287,066.02           | \$0.00                    | \$0.00                   | \$287,066.02           | \$287,066.02           | \$0.00            | \$0.00        |
| 611306   | 2019/F/AISM008006 construcción de cuartos dormitorio al  | \$0.00                 | \$98,049.03                  | \$98,049.03            | \$98,049.03            | \$0.00                                  | \$98,049.03            | \$0.00                    | \$0.00                   | \$98,049.03            | \$98,049.03            | \$0.00            | \$0.00        |
| 611307   | 2019/F/AISM008007 construcción de cuartos dormitorio te  | \$0.00                 | \$284,554.14                 | \$284,554.14           | \$284,554.14           | \$0.00                                  | \$284,554.14           | \$0.00                    | \$0.00                   | \$284,554.14           | \$284,554.14           | \$0.00            | \$0.00        |
| 611309   | 2019/F/AISM008009 construcción de cuartos dormitorio te  | \$0.00                 | \$473,668.69                 | \$473,668.69           | \$473,668.69           | \$0.00                                  | \$473,668.69           | \$0.00                    | \$0.00                   | \$473,668.69           | \$473,668.69           | \$0.00            | \$0.00        |
| 611310   | 2019/F/AISM008010 construcción de cuartos dormitorio al  | \$0.00                 | \$190,335.18                 | \$190,335.18           | \$190,335.18           | \$0.00                                  | \$190,335.18           | \$0.00                    | \$0.00                   | \$190,335.18           | \$190,335.18           | \$0.00            | \$0.00        |
| 611311   | 2019/F/AISM008011 construcción de cuartos dormitorio gi  | \$0.00                 | \$191,065.63                 | \$191,065.63           | \$191,065.63           | \$0.00                                  | \$191,065.63           | \$0.00                    | \$0.00                   | \$191,065.63           | \$191,065.63           | \$0.00            | \$0.00        |
| 612000   | Edificación no habitacional                              | \$22,849,931.00        | -\$22,849,931.00             | \$0.00                 | \$0.00                 | \$0.00                                  | \$0.00                 | \$0.00                    | \$0.00                   | \$0.00                 | \$0.00                 | \$0.00            | \$0.00        |
| 612002   | Obras pendientes de autorizar                            | \$22,849,931.00        | -\$22,849,931.00             | \$0.00                 | \$0.00                 | \$0.00                                  | \$0.00                 | \$0.00                    | \$0.00                   | \$0.00                 | \$0.00                 | \$0.00            | \$0.00        |
| 613000   | Construcción de obras para el abastecimiento de agua p   | \$8,534,158.31         | \$8,534,158.31               | \$8,534,158.31         | \$8,534,158.31         | \$0.00                                  | \$8,534,158.31         | \$0.00                    | \$0.00                   | \$8,534,158.31         | \$8,534,158.31         | \$0.00            | \$0.00        |
| 613002   | 2019/F/AISM008002 ampliación red agua potable segura     | \$114,121.38           | \$114,121.38                 | \$114,121.38           | \$114,121.38           | \$0.00                                  | \$114,121.38           | \$0.00                    | \$0.00                   | \$114,121.38           | \$114,121.38           | \$0.00            | \$0.00        |
| 613002   | 2019/F/AISM008015 rehabilitación línea conducción agua   | \$211,775.93           | \$211,775.93                 | \$211,775.93           | \$211,775.93           | \$0.00                                  | \$211,775.93           | \$0.00                    | \$0.00                   | \$211,775.93           | \$211,775.93           | \$0.00            | \$0.00        |
| 613318   | 2019/faism008018 Ampliación de red de electrificación ve | \$306,095.18           | \$306,095.18                 | \$306,095.18           | \$306,095.18           | \$0.00                                  | \$306,095.18           | \$0.00                    | \$0.00                   | \$306,095.18           | \$306,095.18           | \$0.00            | \$0.00        |



Rep: rptEstadoPresupuestoEgresos\_FF

Municipio de Apan

Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2019

Fecha y Hora de Impresión 14/ene/2020 02:26 p. m.

Table with columns: Objeto del Gasto, Fuente de Financiamiento, Aprobado, Ampliaciones/Reduccion, Presupuesto Vigente, Comprometido, Presupuesto Disponible para Comprometer, Devengado, Comprometido No Devengado, Presupuesto Sin Devengar, Ejercicio, Pagado, Cuentas por Pagar, Cuentas por Deuda. Rows include items like 'Ampliacion de red de electrificacion ve' and 'Ampliacion de red de drenaje sanitario'.

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Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

Municipio de Apan  
Estado de Hidalgo  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2019

Fecha Y Hora de Impresión | 14/ene./2020 | 02:26 p. m.

| Objeto del Gasto                             | Fuente de Financiamiento                              | Aprobado               | Ampliaciones / (Reducciones) | Presupuesto Vigente    | Comprometido           | Presupuesto Disponible para Comprometer | Devengado              | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido               | Pagado                 | Cuentas por Pagar | Deuda         |
|--|---|------------------------|------------------------------|------------------------|------------------------|---|------------------------|---------------------------|--------------------------|------------------------|------------------------|-------------------|---------------|
| 614331                                       | 2019/FAISM008031 Construcción comedor escolar en es   | \$0.00                 | \$1,016,515.99               | \$1,016,515.99         | \$1,016,515.99         | \$0.00                                  | \$1,016,515.99         | \$0.00                    | \$0.00                   | \$1,016,515.99         | \$1,016,515.99         | \$0.00            | \$0.00        |
| 614337                                       | 2019/FAISM008037 Construcción techumbre jardín de nil | \$0.00                 | \$632,006.89                 | \$632,006.89           | \$632,006.89           | \$0.00                                  | \$632,006.89           | \$0.00                    | \$0.00                   | \$632,006.89           | \$632,006.89           | \$0.00            | \$0.00        |
| 614338                                       | 2019/FAISM008038 Construcción techumbre jardín de nil | \$0.00                 | \$558,667.22                 | \$558,667.22           | \$558,667.22           | \$0.00                                  | \$558,667.22           | \$0.00                    | \$0.00                   | \$558,667.22           | \$558,667.22           | \$0.00            | \$0.00        |
| 614339                                       | 2019/FAISM008039 Construcción de aula de medios en €  | \$0.00                 | \$625,222.68                 | \$625,222.68           | \$625,222.68           | \$0.00                                  | \$625,222.68           | \$0.00                    | \$0.00                   | \$625,222.68           | \$625,222.68           | \$0.00            | \$0.00        |
| 614340                                       | 2019/FAISM008040 construcción de aula en teilesacunda | \$0.00                 | \$500,280.79                 | \$500,280.79           | \$500,280.79           | \$0.00                                  | \$500,280.79           | \$0.00                    | \$0.00                   | \$500,280.79           | \$500,280.79           | \$0.00            | \$0.00        |
| 614341                                       | 2019/FAISM008041 Construcción de comedor en escuela   | \$0.00                 | \$1,024,095.19               | \$1,024,095.19         | \$1,024,095.19         | \$0.00                                  | \$1,024,095.19         | \$0.00                    | \$0.00                   | \$1,024,095.19         | \$1,024,095.19         | \$0.00            | \$0.00        |
| 614342                                       | 2019/FAISM008042 Construcción de barda perimetral en  | \$0.00                 | \$1,069,663.95               | \$1,069,663.95         | \$1,069,663.95         | \$0.00                                  | \$1,069,663.95         | \$0.01                    | \$0.01                   | \$1,069,663.94         | \$1,069,663.94         | \$0.00            | \$0.00        |
| 614343                                       | 2019/FAISM008043 Construcción de comedor escolar en   | \$0.00                 | \$947,474.28                 | \$947,474.28           | \$947,474.28           | \$0.00                                  | \$947,474.28           | \$0.00                    | \$0.00                   | \$947,474.28           | \$947,474.28           | \$0.00            | \$0.00        |
| 614344                                       | 2019/FAISM008044 Construcción de comedorescolar en    | \$0.00                 | \$792,620.88                 | \$792,620.88           | \$792,620.88           | \$0.00                                  | \$792,620.88           | \$0.00                    | \$0.00                   | \$792,620.88           | \$792,620.88           | \$0.00            | \$0.00        |
| 614346                                       | 2019/FAISM008046 Construcción de comedor escolar en   | \$0.00                 | \$1,407,582.28               | \$1,407,582.28         | \$1,407,582.28         | \$0.00                                  | \$1,407,582.28         | \$0.00                    | \$0.00                   | \$1,407,582.28         | \$1,407,582.28         | \$0.00            | \$0.00        |
| 614349                                       | 2019/FAISM008049 Construcción de aula para computo    | \$0.00                 | \$430,096.25                 | \$430,096.25           | \$430,096.25           | \$0.00                                  | \$430,096.25           | \$0.00                    | \$0.00                   | \$430,096.25           | \$430,096.25           | \$0.00            | \$0.00        |
| <b>Fondo de Aportaciones para la Infraes</b> |   | <b>\$22,839,931.00</b> | <b>\$1,722,974.59</b>        | <b>\$24,577,905.59</b> | <b>\$24,577,905.59</b> | <b>\$0.00</b>                           | <b>\$24,577,905.58</b> | <b>\$0.01</b>             | <b>\$0.01</b>            | <b>\$24,577,905.58</b> | <b>\$24,577,905.58</b> | <b>\$0.00</b>     | <b>\$0.00</b> |

10230 Fondo de Participación de la Recaudación del Impuesto Sobre la Renta

| SERVICIOS PERSONALES |  | \$0.00 | \$745,097.07 | \$745,097.07 | \$605,097.07 | \$140,000.00 | \$605,097.07 | \$0.00 | \$140,000.00 | \$605,097.07 | \$605,097.07 | \$0.00 | \$0.00 |
|----------------------|--|--------|--------------|--------------|--------------|--------------|--------------|--------|--------------|--------------|--------------|--------|--------|
| 110000               | Remuneraciones al personal de carácter permanente        | \$0.00 | \$442,171.52 | \$442,171.52 | \$442,171.52 | \$0.00       | \$442,171.52 | \$0.00 | \$0.00       | \$442,171.52 | \$442,171.52 | \$0.00 | \$0.00 |
| 111000               | Dietas   | \$0.00 | \$392,503.76 | \$392,503.76 | \$392,503.76 | \$0.00       | \$392,503.76 | \$0.00 | \$0.00       | \$392,503.76 | \$392,503.76 | \$0.00 | \$0.00 |
| 111001               | Dietas para la Asamblea                                  | \$0.00 | \$392,503.76 | \$392,503.76 | \$392,503.76 | \$0.00       | \$392,503.76 | \$0.00 | \$0.00       | \$392,503.76 | \$392,503.76 | \$0.00 | \$0.00 |
| 113000               | Sueldos base al personal permanente                      | \$0.00 | \$49,667.76  | \$49,667.76  | \$49,667.76  | \$0.00       | \$49,667.76  | \$0.00 | \$0.00       | \$49,667.76  | \$49,667.76  | \$0.00 | \$0.00 |
| 113001               | Sueldos base al personal permanente                      | \$0.00 | \$49,667.76  | \$49,667.76  | \$49,667.76  | \$0.00       | \$49,667.76  | \$0.00 | \$0.00       | \$49,667.76  | \$49,667.76  | \$0.00 | \$0.00 |
| 120000               | Remuneraciones al personal de carácter transitorio       | \$0.00 | \$80,000.00  | \$80,000.00  | \$80,000.00  | \$0.00       | \$80,000.00  | \$0.00 | \$80,000.00  | \$80,000.00  | \$80,000.00  | \$0.00 | \$0.00 |
| 122000               | Sueldos base al personal eventual                        | \$0.00 | \$80,000.00  | \$80,000.00  | \$80,000.00  | \$0.00       | \$80,000.00  | \$0.00 | \$80,000.00  | \$80,000.00  | \$80,000.00  | \$0.00 | \$0.00 |
| 122001               | Sueldos base al personal eventual                        | \$0.00 | \$80,000.00  | \$80,000.00  | \$80,000.00  | \$0.00       | \$80,000.00  | \$0.00 | \$80,000.00  | \$80,000.00  | \$80,000.00  | \$0.00 | \$0.00 |
| 130000               | Remuneraciones adicionales y especiales                  | \$0.00 | \$60,000.00  | \$60,000.00  | \$60,000.00  | \$0.00       | \$60,000.00  | \$0.00 | \$0.00       | \$60,000.00  | \$60,000.00  | \$0.00 | \$0.00 |
| 134000               | Compensaciones   | \$0.00 | \$60,000.00  | \$60,000.00  | \$60,000.00  | \$0.00       | \$60,000.00  | \$0.00 | \$0.00       | \$60,000.00  | \$60,000.00  | \$0.00 | \$0.00 |
| 134001               | Compensaciones   | \$0.00 | \$60,000.00  | \$60,000.00  | \$60,000.00  | \$0.00       | \$60,000.00  | \$0.00 | \$0.00       | \$60,000.00  | \$60,000.00  | \$0.00 | \$0.00 |
| 150000               | Otras prestaciones sociales y económicas                 | \$0.00 | \$102,925.55 | \$102,925.55 | \$102,925.55 | \$0.00       | \$102,925.55 | \$0.00 | \$0.00       | \$102,925.55 | \$102,925.55 | \$0.00 | \$0.00 |
| 154000               | Prestaciones contractuales                               | \$0.00 | \$102,925.55 | \$102,925.55 | \$102,925.55 | \$0.00       | \$102,925.55 | \$0.00 | \$0.00       | \$102,925.55 | \$102,925.55 | \$0.00 | \$0.00 |
| 154001               | Prestaciones establecidas por condiciones generales de l | \$0.00 | \$102,925.55 | \$102,925.55 | \$102,925.55 | \$0.00       | \$102,925.55 | \$0.00 | \$0.00       | \$102,925.55 | \$102,925.55 | \$0.00 | \$0.00 |
| 170000               | Pago de estímulos a servidores públicos                  | \$0.00 | \$60,000.00  | \$60,000.00  | \$60,000.00  | \$0.00       | \$60,000.00  | \$0.00 | \$60,000.00  | \$60,000.00  | \$60,000.00  | \$0.00 | \$0.00 |
| 171000               | Estímulos  | \$0.00 | \$60,000.00  | \$60,000.00  | \$60,000.00  | \$0.00       | \$60,000.00  | \$0.00 | \$60,000.00  | \$60,000.00  | \$60,000.00  | \$0.00 | \$0.00 |



Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión 14/ene/2020 02:26 p. m.

Municipio de Apan Estado de Hidalgo Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2019

Table with columns: Objeto del Gasto, Aprobado, Ampliaciones/Reducciones, Presupuesto Vigente, Comprometido, Presupuesto Disponible para Comprometer, Devengado, Comprometido No Devengado, Presupuesto Sin Devengar, Ejercido, Pagado, Cuentas por Pagar, Deuda. Rows include categories like MATERIALES Y SUMINISTROS, SERVICIOS GENERALES, and various sub-items like 'Materiales de administración' and 'Servicios legales'.



Ucr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

Municipio de Apan  
Estado de Hidalgo  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2019

Fecha y hora de Impresión 14/ene/2020 02:26 p. m.

| Objeto del Gasto                            | Fuente de Financiamiento                                  | Aprobado         | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido     | Presupuesto Disponible para Comprometer | Devengado        | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido         | Pagado           | Cuentas por Pagar Deuda |
|---|---|------------------|------------------------------|---------------------|------------------|---|------------------|---------------------------|--------------------------|------------------|------------------|-------------------------|
| 334001                                      | Capacitación  | \$0.00           | \$109,491.00                 | \$109,491.00        | \$0.00           | \$109,491.00                            | \$0.00           | \$0.00                    | \$109,491.00             | \$0.00           | \$0.00           | \$0.00                  |
| 336000                                      | Servicios de apoyo administrativo, fotocopiado e impresi  | \$0.00           | \$9,975.60                   | \$9,975.60          | \$9,975.60       | \$0.00                                  | \$9,975.60       | \$0.00                    | \$0.00                   | \$9,975.60       | \$9,975.60       | \$0.00                  |
| 336001                                      | Servicios de apoyo administrativo, traducción, fotocopiad | \$0.00           | \$9,975.60                   | \$9,975.60          | \$9,975.60       | \$0.00                                  | \$9,975.60       | \$0.00                    | \$0.00                   | \$9,975.60       | \$9,975.60       | \$0.00                  |
| 350000                                      | Servicios de instalación, reparación, mantenimiento y     | \$0.00           | \$80,000.00                  | \$80,000.00         | \$0.00           | \$80,000.00                             | \$0.00           | \$0.00                    | \$80,000.00              | \$0.00           | \$0.00           | \$0.00                  |
| 351000                                      | Conservación y mantenimiento menor de inmuebles           | \$0.00           | \$80,000.00                  | \$80,000.00         | \$0.00           | \$80,000.00                             | \$0.00           | \$0.00                    | \$80,000.00              | \$0.00           | \$0.00           | \$0.00                  |
| 351001                                      | Conservación y mantenimiento menor de inmuebles           | \$0.00           | \$80,000.00                  | \$80,000.00         | \$0.00           | \$80,000.00                             | \$0.00           | \$0.00                    | \$80,000.00              | \$0.00           | \$0.00           | \$0.00                  |
| 380000                                      | Servicios oficiales                                       | \$0.00           | \$478,010.00                 | \$478,010.00        | \$333,010.00     | \$145,000.00                            | \$333,010.00     | \$0.00                    | \$145,000.00             | \$333,010.00     | \$333,010.00     | \$0.00                  |
| 382000                                      | Gastos de orden social y cultural                         | \$0.00           | \$391,610.00                 | \$391,610.00        | \$246,610.00     | \$145,000.00                            | \$246,610.00     | \$0.00                    | \$145,000.00             | \$246,610.00     | \$246,610.00     | \$0.00                  |
| 382001                                      | Gastos de orden social y cultural                         | \$0.00           | \$391,610.00                 | \$391,610.00        | \$246,610.00     | \$145,000.00                            | \$246,610.00     | \$0.00                    | \$145,000.00             | \$246,610.00     | \$246,610.00     | \$0.00                  |
| 383000                                      | Congresos y convenciones                                  | \$0.00           | \$86,400.00                  | \$86,400.00         | \$86,400.00      | \$0.00                                  | \$86,400.00      | \$0.00                    | \$0.00                   | \$86,400.00      | \$86,400.00      | \$0.00                  |
| 383001                                      | Congresos y convenciones                                  | \$0.00           | \$86,400.00                  | \$86,400.00         | \$86,400.00      | \$0.00                                  | \$86,400.00      | \$0.00                    | \$0.00                   | \$86,400.00      | \$86,400.00      | \$0.00                  |
| 390000                                      | Otros servicios generales                                 | \$0.00           | \$490,046.00                 | \$490,046.00        | \$187,599.00     | \$302,447.00                            | \$187,599.00     | \$0.00                    | \$302,447.00             | \$187,599.00     | \$187,599.00     | \$0.00                  |
| 398000                                      | Impuesto sobre nóminas y otros que se derivan de una re   | \$0.00           | \$490,046.00                 | \$490,046.00        | \$187,599.00     | \$302,447.00                            | \$187,599.00     | \$0.00                    | \$302,447.00             | \$187,599.00     | \$187,599.00     | \$0.00                  |
| 398001                                      | Impuesto estatal sobre nóminas y otros que se derivan de  | \$0.00           | \$490,046.00                 | \$490,046.00        | \$187,599.00     | \$302,447.00                            | \$187,599.00     | \$0.00                    | \$302,447.00             | \$187,599.00     | \$187,599.00     | \$0.00                  |
| 400000                                      | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO                    | \$0.00           | \$62,000.00                  | \$62,000.00         | \$0.00           | \$62,000.00                             | \$0.00           | \$0.00                    | \$62,000.00              | \$0.00           | \$0.00           | \$0.00                  |
| 440000                                      | Ayudas sociales   | \$0.00           | \$62,000.00                  | \$62,000.00         | \$0.00           | \$62,000.00                             | \$0.00           | \$0.00                    | \$62,000.00              | \$0.00           | \$0.00           | \$0.00                  |
| 441000                                      | Ayudas sociales a personas                                | \$0.00           | \$62,000.00                  | \$62,000.00         | \$0.00           | \$62,000.00                             | \$0.00           | \$0.00                    | \$62,000.00              | \$0.00           | \$0.00           | \$0.00                  |
| 441002                                      | Ayudas sociales a comunidades                             | \$0.00           | \$62,000.00                  | \$62,000.00         | \$0.00           | \$62,000.00                             | \$0.00           | \$0.00                    | \$62,000.00              | \$0.00           | \$0.00           | \$0.00                  |
| 500000                                      | BIENES MUEBLES, INMUEBLES E INTANGIBLE                    | \$0.00           | \$6,079.00                   | \$6,079.00          | \$6,079.00       | \$0.00                                  | \$6,079.00       | \$0.00                    | \$0.00                   | \$6,079.00       | \$6,079.00       | \$0.00                  |
| 510000                                      | Mobiliario y equipo de administración                     | \$0.00           | \$6,079.00                   | \$6,079.00          | \$6,079.00       | \$0.00                                  | \$6,079.00       | \$0.00                    | \$0.00                   | \$6,079.00       | \$6,079.00       | \$0.00                  |
| 515000                                      | Equipo de cómputo y de tecnología de la información       | \$0.00           | \$6,079.00                   | \$6,079.00          | \$6,079.00       | \$0.00                                  | \$6,079.00       | \$0.00                    | \$0.00                   | \$6,079.00       | \$6,079.00       | \$0.00                  |
| 515001                                      | Equipo de cómputo y tecnología de la información          | \$0.00           | \$6,079.00                   | \$6,079.00          | \$6,079.00       | \$0.00                                  | \$6,079.00       | \$0.00                    | \$0.00                   | \$6,079.00       | \$6,079.00       | \$0.00                  |
| 600000                                      | INVERSION PUBLICA   | \$0.00           | \$647,675.48                 | \$647,675.48        | \$647,675.48     | \$0.00                                  | \$647,675.48     | \$0.00                    | \$0.00                   | \$647,675.48     | \$647,675.48     | \$0.00                  |
| 620000                                      | Otra pública en bienes propios                            | \$0.00           | \$647,675.48                 | \$647,675.48        | \$647,675.48     | \$0.00                                  | \$647,675.48     | \$0.00                    | \$0.00                   | \$647,675.48     | \$647,675.48     | \$0.00                  |
| 622000                                      | Edificación no habitacional                               | \$0.00           | \$647,675.48                 | \$647,675.48        | \$647,675.48     | \$0.00                                  | \$647,675.48     | \$0.00                    | \$0.00                   | \$647,675.48     | \$647,675.48     | \$0.00                  |
| 622371                                      | 2019/ISR/TA008001 rehabilitacion centro atencion infantil | \$0.00           | \$647,675.48                 | \$647,675.48        | \$647,675.48     | \$0.00                                  | \$647,675.48     | \$0.00                    | \$0.00                   | \$647,675.48     | \$647,675.48     | \$0.00                  |
| <b>Fondo de Participación de la Recauda</b> |   | \$0.00           | \$4,833,561.61               | \$4,833,561.61      | \$2,599,920.77   | \$2,233,640.84                          | \$2,599,920.77   | \$0.00                    | \$2,233,640.84           | \$2,599,920.77   | \$2,599,920.77   | \$2,900.00              |
| <b>Total Final</b>                          |   | \$113,741,329.00 | \$31,573,750.60              | \$145,315,079.60    | \$130,808,745.21 | \$14,506,334.39                         | \$130,808,745.20 | \$0.01                    | \$14,506,334.40          | \$130,808,745.20 | \$130,254,254.15 | \$554,491.07            |