



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.

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 Deuda
<b>10003 Fondo de Estabilizacion de los Ingresos de la Entidades Federativas</b>											
<b>10000 SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>120000 Remuneraciones al personal de carácter transitorio</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
122000 Sueldos base al personal eventual	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$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	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
<b>20000 MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$1,294,962.00</b>	<b>\$1,294,962.00</b>	<b>\$134,962.00</b>	<b>\$1,160,000.00</b>	<b>\$134,962.00</b>	<b>\$0.00</b>	<b>\$1,160,000.00</b>	<b>\$134,962.00</b>	<b>\$134,962.00</b>	<b>\$0.00</b>
<b>210000 Materiales de administración, emisión de documentos</b>	<b>\$0.00</b>	<b>\$774,962.00</b>	<b>\$774,962.00</b>	<b>\$134,962.00</b>	<b>\$640,000.00</b>	<b>\$134,962.00</b>	<b>\$0.00</b>	<b>\$640,000.00</b>	<b>\$134,962.00</b>	<b>\$134,962.00</b>	<b>\$0.00</b>
211000 Materiales, útiles y equipos menores de oficina	\$0.00	\$484,962.00	\$484,962.00	\$134,962.00	\$350,000.00	\$134,962.00	\$0.00	\$350,000.00	\$134,962.00	\$134,962.00	\$0.00
211001 Material de oficina	\$0.00	\$220,000.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
211003 Material de imprenta	\$0.00	\$264,962.00	\$264,962.00	\$134,962.00	\$130,000.00	\$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	\$130,000.00	\$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	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
216000 Material de limpieza	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
216001 Material de limpieza	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
<b>220000 Alimentos y utensilios</b>	<b>\$0.00</b>	<b>\$180,000.00</b>	<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
221000 Productos alimenticios para personas	\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$180,000.00	\$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	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
<b>240000 Materiales y artículos de construcción y de reparación</b>	<b>\$0.00</b>	<b>\$220,000.00</b>	<b>\$220,000.00</b>	<b>\$0.00</b>	<b>\$220,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$220,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
241000 Productos minerales no metálicos	\$0.00	\$220,000.00	\$220,000.00	\$0.00	\$220,000.00	\$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	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
<b>260000 Combustibles, lubricantes y aditivos</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
261000 Combustibles, lubricantes y aditivos	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
261002 Aceite, lubricantes y aditivos	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$778,127.74</b>	<b>\$778,127.74</b>	<b>\$214,900.00</b>	<b>\$563,227.74</b>	<b>\$214,900.00</b>	<b>\$0.00</b>	<b>\$563,227.74</b>	<b>\$214,900.00</b>	<b>\$214,900.00</b>	<b>\$0.00</b>
<b>320000 Servicios de arrendamiento</b>	<b>\$0.00</b>	<b>\$53,227.74</b>	<b>\$53,227.74</b>	<b>\$0.00</b>	<b>\$53,227.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,227.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
326000 Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$53,227.74	\$53,227.74	\$0.00	\$53,227.74	\$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	\$53,227.74	\$0.00	\$0.00	\$53,227.74	\$0.00	\$0.00	\$0.00
<b>330000 Servicios profesionales, científicos, técnicos y otros se</b>	<b>\$0.00</b>	<b>\$280,000.00</b>	<b>\$280,000.00</b>	<b>\$0.00</b>	<b>\$280,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$280,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
331000 Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$240,000.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
331001 Servicios legales, de contabilidad, auditoría y servicios rel	\$0.00	\$240,000.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00



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### 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		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	Gasto											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
<b>360000</b>	<b>Servicios de comunicación social y publicidad</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$0.00</b>	<b>\$424,900.00</b>	<b>\$424,900.00</b>	<b>\$214,900.00</b>	<b>\$210,000.00</b>	<b>\$214,900.00</b>	<b>\$0.00</b>	<b>\$210,000.00</b>	<b>\$214,900.00</b>	<b>\$214,900.00</b>	<b>\$0.00</b>
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
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$54,720.00</b>	<b>\$54,720.00</b>	<b>\$54,720.00</b>	<b>\$0.00</b>	<b>\$54,720.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,720.00</b>	<b>\$54,720.00</b>	<b>\$0.00</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$0.00</b>	<b>\$54,720.00</b>	<b>\$54,720.00</b>	<b>\$54,720.00</b>	<b>\$0.00</b>	<b>\$54,720.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,720.00</b>	<b>\$54,720.00</b>	<b>\$0.00</b>
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>		<b>\$0.00</b>	<b>\$2,187,809.74</b>	<b>\$2,187,809.74</b>	<b>\$404,582.00</b>	<b>\$1,783,227.74</b>	<b>\$404,582.00</b>	<b>\$0.00</b>	<b>\$1,783,227.74</b>	<b>\$404,582.00</b>	<b>\$404,582.00</b>	<b>\$0.00</b>
<b>10035 Programa de Fortalecimiento a la Transversalidad de la Perspectiva de Género</b>												
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$12,600.00</b>	<b>\$12,600.00</b>	<b>\$12,600.00</b>	<b>\$0.00</b>	<b>\$12,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,600.00</b>	<b>\$12,600.00</b>	<b>\$0.00</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos</b>	<b>\$0.00</b>	<b>\$11,100.00</b>	<b>\$11,100.00</b>	<b>\$11,100.00</b>	<b>\$0.00</b>	<b>\$11,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,100.00</b>	<b>\$11,100.00</b>	<b>\$0.00</b>
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
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>
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
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$180,000.00</b>	<b>\$180,000.00</b>	<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$180,000.00</b>	<b>\$180,000.00</b>	<b>\$0.00</b>
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros servicios</b>	<b>\$0.00</b>	<b>\$180,000.00</b>	<b>\$180,000.00</b>	<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$180,000.00</b>	<b>\$180,000.00</b>	<b>\$0.00</b>
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 Transversalidad de la Perspectiva de Género</b>		<b>\$0.00</b>	<b>\$192,600.00</b>	<b>\$192,600.00</b>	<b>\$192,600.00</b>	<b>\$0.00</b>	<b>\$192,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$192,600.00</b>	<b>\$192,600.00</b>	<b>\$0.00</b>



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

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
Objeto	del Gasto											
<b>10119 Recursos Propios</b>												
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$6,444,971.24</b>	<b>-\$3,115,097.28</b>	<b>\$3,329,873.96</b>	<b>\$3,104,016.02</b>	<b>\$225,857.94</b>	<b>\$3,104,016.02</b>	<b>\$0.00</b>	<b>\$225,857.94</b>	<b>\$3,104,016.02</b>	<b>\$3,104,016.02</b>	<b>\$0.00</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter permanente</b>	<b>\$4,451,276.23</b>	<b>-\$3,206,982.71</b>	<b>\$1,244,293.52</b>	<b>\$1,244,293.52</b>	<b>\$0.00</b>	<b>\$1,244,293.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,244,293.52</b>	<b>\$1,244,293.52</b>	<b>\$0.00</b>
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	-\$3,482,775.81	\$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	-\$3,482,775.81	\$289,543.00	\$289,543.00	\$0.00	\$289,543.00	\$0.00	\$0.00	\$289,543.00	\$289,543.00	\$0.00
<b>120000</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$100,000.00</b>	<b>\$81,152.00</b>	<b>\$181,152.00</b>	<b>\$121,152.00</b>	<b>\$60,000.00</b>	<b>\$121,152.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$121,152.00</b>	<b>\$121,152.00</b>	<b>\$0.00</b>
122000	Sueldos base al personal eventual	\$100,000.00	\$81,152.00	\$181,152.00	\$121,152.00	\$60,000.00	\$121,152.00	\$0.00	\$60,000.00	\$121,152.00	\$121,152.00	\$0.00
122001	Sueldos base al personal eventual	\$100,000.00	\$81,152.00	\$181,152.00	\$121,152.00	\$60,000.00	\$121,152.00	\$0.00	\$60,000.00	\$121,152.00	\$121,152.00	\$0.00
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$458,461.01</b>	<b>\$256,824.54</b>	<b>\$715,285.55</b>	<b>\$715,285.55</b>	<b>\$0.00</b>	<b>\$715,285.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$715,285.55</b>	<b>\$715,285.55</b>	<b>\$0.00</b>
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	Prima 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	-\$18,888.00	\$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	-\$18,888.00	\$3,390.00	\$3,390.00	\$0.00	\$3,390.00	\$0.00	\$0.00	\$3,390.00	\$3,390.00	\$0.00
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$1,435,234.00</b>	<b>-\$286,091.11</b>	<b>\$1,149,142.89</b>	<b>\$1,023,284.95</b>	<b>\$125,857.94</b>	<b>\$1,023,284.95</b>	<b>\$0.00</b>	<b>\$125,857.94</b>	<b>\$1,023,284.95</b>	<b>\$1,023,284.95</b>	<b>\$0.00</b>
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 t	\$200,000.00	\$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	Quinquenio	\$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



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.

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
<b>170000</b> Pago de estímulos a servidores públicos	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
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
<b>200000</b> <b>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>210000</b> Materiales de administración, emisión de documentos	<b>\$715,000.00</b>	<b>\$102,976.58</b>	<b>\$817,976.58</b>	<b>\$537,757.58</b>	<b>\$280,219.00</b>	<b>\$537,757.58</b>	<b>\$0.00</b>	<b>\$280,219.00</b>	<b>\$537,757.58</b>	<b>\$537,757.58</b>	<b>\$0.00</b>
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
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
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
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
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
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
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
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
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
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
<b>220000</b> Alimentos y utensilios	<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>
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
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
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
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
<b>240000</b> Materiales y artículos de construcción y de reparación	<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>
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
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
242000 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
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
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
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
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
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
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
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



Utr: 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.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
246000	Material eléctrico y electrónico	\$40,000.00	\$84,519.09	\$124,519.09	\$9,519.09	\$115,000.00	\$9,519.09	\$0.00	\$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	\$0.00	\$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	\$33,502.76	\$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	\$33,502.76	\$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	\$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	\$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	\$7,761.00	\$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	\$7,761.00	\$0.00	\$215,000.00	\$7,761.00	\$7,761.00	\$0.00
<b>250000</b>	<b>Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$80,000.00</b>	<b>-\$59,426.60</b>	<b>\$20,573.40</b>	<b>\$20,573.40</b>	<b>\$0.00</b>	<b>\$20,573.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,573.40</b>	<b>\$20,573.40</b>	<b>\$0.00</b>
252000	Fertilizantes, pesticidas y otros agroquímicos	\$6,000.00	\$3,578.00	\$9,578.00	\$9,578.00	\$0.00	\$9,578.00	\$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	\$9,578.00	\$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	\$2,072.00	\$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	\$2,072.00	\$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	\$3,032.00	\$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	\$3,032.00	\$0.00	\$0.00	\$3,032.00	\$3,032.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$10,000.00	-\$8,156.00	\$1,844.00	\$1,844.00	\$0.00	\$1,844.00	\$0.00	\$0.00	\$1,844.00	\$1,844.00	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$10,000.00	-\$8,156.00	\$1,844.00	\$1,844.00	\$0.00	\$1,844.00	\$0.00	\$0.00	\$1,844.00	\$1,844.00	\$0.00
259000	Otros productos químicos	\$24,000.00	-\$19,952.60	\$4,047.40	\$4,047.40	\$0.00	\$4,047.40	\$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	\$4,047.40	\$0.00	\$0.00	\$4,047.40	\$4,047.40	\$0.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$550,000.00</b>	<b>-\$262,169.62</b>	<b>\$287,830.38</b>	<b>\$217,830.38</b>	<b>\$70,000.00</b>	<b>\$217,830.38</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$217,830.38</b>	<b>\$217,830.38</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$550,000.00	-\$262,169.62	\$287,830.38	\$217,830.38	\$70,000.00	\$217,830.38	\$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	\$168,854.10	\$0.00	\$30,000.00	\$168,854.10	\$168,854.10	\$0.00
261002	Aceite, lubricantes y aditivos	\$50,000.00	\$38,976.28	\$88,976.28	\$48,976.28	\$40,000.00	\$48,976.28	\$0.00	\$40,000.00	\$48,976.28	\$48,976.28	\$0.00
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y artículos c</b>	<b>\$255,000.00</b>	<b>-\$24,078.12</b>	<b>\$230,921.88</b>	<b>\$230,921.88</b>	<b>\$0.00</b>	<b>\$230,921.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$230,921.88</b>	<b>\$230,921.88</b>	<b>\$0.00</b>
271000	Vestuario y uniformes	\$200,000.00	-\$857.46	\$199,142.54	\$199,142.54	\$0.00	\$199,142.54	\$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	\$199,142.54	\$0.00	\$0.00	\$199,142.54	\$199,142.54	\$0.00
272000	Prendas de seguridad y protección personal	\$50,000.00	-\$18,220.66	\$31,779.34	\$31,779.34	\$0.00	\$31,779.34	\$0.00	\$0.00	\$31,779.34	\$31,779.34	\$0.00
272001	Prendas de seguridad y protección personal	\$50,000.00	-\$18,220.66	\$31,779.34	\$31,779.34	\$0.00	\$31,779.34	\$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	\$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	\$0.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$297,000.00</b>	<b>\$170,898.71</b>	<b>\$467,898.71</b>	<b>\$329,898.71</b>	<b>\$138,000.00</b>	<b>\$329,898.71</b>	<b>\$0.00</b>	<b>\$138,000.00</b>	<b>\$329,898.71</b>	<b>\$329,898.71</b>	<b>\$0.00</b>



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.

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
Objeto	del Gasto											
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 cómputo	\$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 cómputo	\$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 transporte	\$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 transporte	\$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>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$263,000.00</b>	<b>\$1,353,287.07</b>	<b>\$1,616,287.07</b>	<b>\$1,001,438.65</b>	<b>\$614,848.42</b>	<b>\$1,001,438.65</b>	<b>\$0.00</b>	<b>\$614,848.42</b>	<b>\$1,001,438.65</b>	<b>\$1,001,438.65</b>	<b>\$0.00</b>
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	-\$19,312.99	\$70,687.01	\$70,687.01	\$0.00	\$70,687.01	\$0.00	\$0.00	\$70,687.01	\$70,687.01	\$0.00
312001	Gas	\$90,000.00	-\$19,312.99	\$70,687.01	\$70,687.01	\$0.00	\$70,687.01	\$0.00	\$0.00	\$70,687.01	\$70,687.01	\$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 de datos	\$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	-\$700.00	\$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	-\$700.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$378,000.00</b>	<b>\$5,029,544.84</b>	<b>\$5,407,544.84</b>	<b>\$5,187,544.84</b>	<b>\$220,000.00</b>	<b>\$5,187,544.84</b>	<b>\$0.00</b>	<b>\$220,000.00</b>	<b>\$5,187,544.84</b>	<b>\$5,187,544.84</b>	<b>\$0.00</b>
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, educación e investigación	\$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 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



Utr: 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.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
325000	Arrendamiento de equipo de transporte	\$100,000.00	\$110,436.07	\$210,436.07	\$90,436.07	\$120,000.00	\$90,436.07	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$10,000.00	\$4,872,996.96	\$4,872,996.96	\$0.00
329001	Otros arrendamientos	\$50,000.00	-\$26,636.80	\$23,363.20	\$13,363.20	\$10,000.00	\$13,363.20	\$0.00	\$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	\$0.00	\$4,859,633.76	\$4,859,633.76	\$0.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros se</b>	<b>\$152,000.00</b>	<b>\$175,692.21</b>	<b>\$327,692.21</b>	<b>\$227,692.21</b>	<b>\$100,000.00</b>	<b>\$227,692.21</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$227,692.21</b>	<b>\$227,692.21</b>	<b>\$0.00</b>
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	\$0.00	\$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	\$0.00	\$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	\$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	\$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	\$0.00	\$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	\$0.00	\$40,000.00	\$42,100.81	\$42,100.81	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$15,000.00	\$12,199.57	\$27,199.57	\$27,199.57	\$0.00	\$27,199.57	\$0.00	\$0.00	\$27,199.57	\$27,199.57	\$0.00
336001	Servicios de apoyo administrativo, traducción, fotocopiado	\$15,000.00	\$12,199.57	\$27,199.57	\$27,199.57	\$0.00	\$27,199.57	\$0.00	\$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	\$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	\$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	\$0.00	\$57,947.52	\$57,947.52	\$0.00
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$103,000.00</b>	<b>\$27,953.20</b>	<b>\$130,953.20</b>	<b>\$23,669.02</b>	<b>\$107,284.18</b>	<b>\$23,669.02</b>	<b>\$0.00</b>	<b>\$107,284.18</b>	<b>\$23,669.02</b>	<b>\$23,669.02</b>	<b>\$0.00</b>
341000	Servicios financieros y bancarios	\$3,000.00	\$121,892.20	\$124,892.20	\$17,608.02	\$107,284.18	\$17,608.02	\$0.00	\$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	\$0.00	\$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	\$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	\$0.00	\$6,061.00	\$6,061.00	\$0.00
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y c</b>	<b>\$215,000.00</b>	<b>\$266,145.17</b>	<b>\$481,145.17</b>	<b>\$206,145.17</b>	<b>\$275,000.00</b>	<b>\$206,145.17</b>	<b>\$0.00</b>	<b>\$275,000.00</b>	<b>\$206,145.17</b>	<b>\$206,145.17</b>	<b>\$0.00</b>
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	\$0.00	\$245,000.00	\$9,280.00	\$9,280.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$10,000.00	\$109,280.00	\$119,280.00	\$9,280.00	\$110,000.00	\$9,280.00	\$0.00	\$110,000.00	\$9,280.00	\$9,280.00	\$0.00
351002	Instalacion de señalamientos viales	\$0.00	\$135,000.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y ex	\$5,000.00	-\$4,092.00	\$908.00	\$908.00	\$0.00	\$908.00	\$0.00	\$0.00	\$908.00	\$908.00	\$0.00
352001	Instalación, reparación y mantenimiento de mobiliario y ex	\$5,000.00	-\$4,092.00	\$908.00	\$908.00	\$0.00	\$908.00	\$0.00	\$0.00	\$908.00	\$908.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de córr	\$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





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.

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
Objeto	del Gasto											
353001	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
355000	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
355001	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
357000	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
357001	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
359000	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
359001	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
<b>360000</b>	<b>Servicios de comunicación social y publicidad</b>	<b>\$30,000.00</b>	<b>\$1,380.00</b>	<b>\$31,380.00</b>	<b>\$31,380.00</b>	<b>\$0.00</b>	<b>\$31,380.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,380.00</b>	<b>\$31,380.00</b>	<b>\$0.00</b>
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
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$31,000.00</b>	<b>\$44,596.66</b>	<b>\$75,596.66</b>	<b>\$75,596.66</b>	<b>\$0.00</b>	<b>\$75,596.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,596.66</b>	<b>\$75,596.66</b>	<b>\$0.00</b>
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	-\$9,544.34	\$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	-\$9,544.34	\$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
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$192,748.76</b>	<b>\$118,007.61</b>	<b>\$310,756.37</b>	<b>\$160,030.46</b>	<b>\$150,725.91</b>	<b>\$160,030.46</b>	<b>\$0.00</b>	<b>\$150,725.91</b>	<b>\$160,030.46</b>	<b>\$160,030.46</b>	<b>\$0.00</b>
382000	Gastos de orden social y cultural	\$72,748.76	\$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	\$72,748.76	\$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
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$160,000.00</b>	<b>-\$6,234.54</b>	<b>\$153,765.46</b>	<b>\$153,765.46</b>	<b>\$0.00</b>	<b>\$153,765.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$153,765.46</b>	<b>\$153,765.46</b>	<b>\$0.00</b>
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	\$45,836.00	\$46,836.00	\$46,836.00	\$0.00	\$46,836.00	\$0.00	\$0.00	\$46,836.00	\$46,836.00	\$0.00





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.

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
Objeto	del Gasto											
392002	Pago de derechos	\$30,000.00	-\$5,088.54	\$24,911.46	\$24,911.46	\$0.00	\$24,911.46	\$0.00	\$0.00	\$24,911.46	\$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	\$0.00	\$26,653.00	\$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	\$0.00	\$26,653.00	\$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	\$0.00	\$55,365.00	\$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	\$0.00	\$55,365.00	\$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
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
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
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$1,643,616.00</b>	<b>-\$548,841.00</b>	<b>\$1,094,775.00</b>	<b>\$1,014,775.00</b>	<b>\$80,000.00</b>	<b>\$1,014,775.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$1,014,775.00</b>	<b>\$1,014,775.00</b>	<b>\$0.00</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$150,000.00</b>	<b>-\$39,819.00</b>	<b>\$110,181.00</b>	<b>\$30,181.00</b>	<b>\$80,000.00</b>	<b>\$30,181.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$30,181.00</b>	<b>\$30,181.00</b>	<b>\$0.00</b>
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
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	\$12,302.00	\$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
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
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
443000	Ayudas sociales a instituciones de enseñanza	\$15,000.00	-\$3,600.00	\$11,400.00	\$11,400.00	\$0.00	\$11,400.00	\$0.00	\$0.00	\$11,400.00	\$11,400.00	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$15,000.00	-\$3,600.00	\$11,400.00	\$11,400.00	\$0.00	\$11,400.00	\$0.00	\$0.00	\$11,400.00	\$11,400.00	\$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
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
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
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
<b>450000</b>	<b>Pensiones y jubilaciones</b>	<b>\$1,493,616.00</b>	<b>-\$509,022.00</b>	<b>\$984,594.00</b>	<b>\$984,594.00</b>	<b>\$0.00</b>	<b>\$984,594.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$984,594.00</b>	<b>\$984,594.00</b>	<b>\$0.00</b>
451000	Pensiones	\$144,600.00	-\$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
451001	Pensiones	\$144,600.00	-\$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
452000	Jubilaciones	\$1,349,016.00	-\$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
452001	Jubilaciones	\$1,349,016.00	-\$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
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$0.00</b>	<b>\$9,188,633.87</b>	<b>\$9,188,633.87</b>	<b>\$8,819,600.00</b>	<b>\$369,033.87</b>	<b>\$8,819,600.00</b>	<b>\$0.00</b>	<b>\$369,033.87</b>	<b>\$8,819,600.00</b>	<b>\$8,819,600.00</b>	<b>\$0.00</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$0.00</b>	<b>\$69,600.00</b>	<b>\$69,600.00</b>	<b>\$69,600.00</b>	<b>\$0.00</b>	<b>\$69,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,600.00</b>	<b>\$69,600.00</b>	<b>\$0.00</b>
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
519001	Otros mobiliarios y equipos de administración (lonas, 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
<b>540000</b>	<b>Vehículos y equipo de transporte</b>	<b>\$0.00</b>	<b>\$344,033.87</b>	<b>\$344,033.87</b>	<b>\$0.00</b>	<b>\$344,033.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$344,033.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Utr: 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.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	Gasto										Pagado	Deuda
541000	Vehiculos y equipo terrestre	\$0.00	\$299,033.87	\$299,033.87	\$0.00	\$299,033.87	\$0.00	\$0.00	\$299,033.87	\$0.00	\$0.00	\$0.00
541002	Vehiculos y equipo terrestre	\$0.00	\$299,033.87	\$299,033.87	\$0.00	\$299,033.87	\$0.00	\$0.00	\$299,033.87	\$0.00	\$0.00	\$0.00
542000	Carrocerías y remolques	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
542001	Carrocerías y remolques	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
<b>560000</b>	<b>Maquinaria, otros equipos y herramientas</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
569000	Otros equipos	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$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	\$25,000.00	\$0.00	\$0.00	\$0.00
<b>580000</b>	<b>Bienes inmuebles</b>	<b>\$0.00</b>	<b>\$8,750,000.00</b>	<b>\$8,750,000.00</b>	<b>\$8,750,000.00</b>	<b>\$0.00</b>	<b>\$8,750,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,750,000.00</b>	<b>\$8,750,000.00</b>	<b>\$0.00</b>
581000	Terrenos	\$0.00	\$8,750,000.00	\$8,750,000.00	\$8,750,000.00	\$0.00	\$8,750,000.00	\$0.00	\$0.00	\$8,750,000.00	\$8,750,000.00	\$0.00
581001	Terrenos	\$0.00	\$8,750,000.00	\$8,750,000.00	\$8,750,000.00	\$0.00	\$8,750,000.00	\$0.00	\$0.00	\$8,750,000.00	\$8,750,000.00	\$0.00
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$0.00</b>	<b>\$6,117,490.53</b>	<b>\$6,117,490.53</b>	<b>\$0.00</b>	<b>\$6,117,490.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,117,490.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>610000</b>	<b>Obra pública en bienes de dominio público</b>	<b>\$0.00</b>	<b>\$6,117,490.53</b>	<b>\$6,117,490.53</b>	<b>\$0.00</b>	<b>\$6,117,490.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,117,490.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
612000	Edificación no habitacional	\$0.00	\$6,117,490.53	\$6,117,490.53	\$0.00	\$6,117,490.53	\$0.00	\$0.00	\$6,117,490.53	\$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	\$6,117,490.53	\$0.00	\$0.00	\$0.00
<b>Recursos Propios</b>		<b>\$12,459,336.00</b>	<b>\$19,316,616.24</b>	<b>\$31,775,952.24</b>	<b>\$22,276,932.39</b>	<b>\$9,499,019.85</b>	<b>\$22,276,932.39</b>	<b>\$0.00</b>	<b>\$9,499,019.85</b>	<b>\$22,276,932.39</b>	<b>\$22,276,932.39</b>	<b>\$0.00</b>
<b>10128 Fondo General de Participaciones</b>												
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$19,522,516.76</b>	<b>\$2,467,468.55</b>	<b>\$21,989,985.31</b>	<b>\$21,984,027.51</b>	<b>\$5,957.80</b>	<b>\$21,984,027.51</b>	<b>\$0.00</b>	<b>\$5,957.80</b>	<b>\$21,984,027.51</b>	<b>\$21,984,027.51</b>	<b>\$0.00</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter permanente</b>	<b>\$8,944,475.80</b>	<b>\$2,372,250.78</b>	<b>\$11,316,726.58</b>	<b>\$11,316,726.58</b>	<b>\$0.00</b>	<b>\$11,316,726.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,316,726.58</b>	<b>\$11,316,726.58</b>	<b>\$0.00</b>
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
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
113000	Sueldos base al personal permanente	\$8,944,475.80	\$1,990,282.76	\$10,934,758.56	\$10,934,758.56	\$0.00	\$10,934,758.56	\$0.00	\$0.00	\$10,934,758.56	\$10,934,758.56	\$0.00
113001	Sueldos base al personal permanente	\$8,944,475.80	\$1,990,282.76	\$10,934,758.56	\$10,934,758.56	\$0.00	\$10,934,758.56	\$0.00	\$0.00	\$10,934,758.56	\$10,934,758.56	\$0.00
<b>120000</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$50,000.00</b>	<b>\$37,867.26</b>	<b>\$87,867.26</b>	<b>\$81,909.46</b>	<b>\$5,957.80</b>	<b>\$81,909.46</b>	<b>\$0.00</b>	<b>\$5,957.80</b>	<b>\$81,909.46</b>	<b>\$81,909.46</b>	<b>\$0.00</b>
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
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
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$4,791,870.96</b>	<b>-\$148,537.67</b>	<b>\$4,643,333.29</b>	<b>\$4,643,333.29</b>	<b>\$0.00</b>	<b>\$4,643,333.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,643,333.29</b>	<b>\$4,643,333.29</b>	<b>\$0.00</b>
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
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
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
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



Utr: 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.

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
Objeto	Gasto											
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
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
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	\$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
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
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
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
<b>140000</b>	<b>Seguridad Social</b>	<b>\$120,000.00</b>	<b>\$63,762.81</b>	<b>\$183,762.81</b>	<b>\$183,762.81</b>	<b>\$0.00</b>	<b>\$183,762.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$183,762.81</b>	<b>\$183,762.81</b>	<b>\$0.00</b>
144000	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
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
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$4,826,170.00</b>	<b>\$932,125.37</b>	<b>\$5,758,295.37</b>	<b>\$5,758,295.37</b>	<b>\$0.00</b>	<b>\$5,758,295.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,758,295.37</b>	<b>\$5,758,295.37</b>	<b>\$0.00</b>
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
154001	Prestaciones establecidas por condiciones generales de t	\$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
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
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
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
154005	Becas	\$79,150.00	-\$30,750.00	\$48,400.00	\$48,400.00	\$0.00	\$48,400.00	\$0.00	\$0.00	\$48,400.00	\$48,400.00	\$0.00
<b>160000</b>	<b>Previsiones</b>	<b>\$790,000.00</b>	<b>-\$790,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
161000	Previsiones de carácter laboral, económica y de segurida	\$790,000.00	-\$790,000.00	\$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 segurida	\$790,000.00	-\$790,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>200000</b>	<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>210000</b>	<b>Materiales de administración, emisión de documentos</b>	<b>\$0.00</b>	<b>\$301,203.67</b>	<b>\$301,203.67</b>	<b>\$301,203.67</b>	<b>\$0.00</b>	<b>\$301,203.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$301,203.67</b>	<b>\$301,203.67</b>	<b>\$0.00</b>
211000	Materiales, 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
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
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
214000	Materiales, 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
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
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
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
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$0.00</b>	<b>\$34,947.60</b>	<b>\$34,947.60</b>	<b>\$34,947.60</b>	<b>\$0.00</b>	<b>\$34,947.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,947.60</b>	<b>\$34,947.60</b>	<b>\$0.00</b>
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



Utr: 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.

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
Objeto	del Gasto											
221001	Alimentación de 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
<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$0.00</b>	<b>\$8,499.36</b>	<b>\$8,499.36</b>	<b>\$8,499.36</b>	<b>\$0.00</b>	<b>\$8,499.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,499.36</b>	<b>\$8,499.36</b>	<b>\$0.00</b>
246000	Material eléctrico y electrónico	\$0.00	\$1,759.86	\$1,759.86	\$1,759.86	\$0.00	\$1,759.86	\$0.00	\$0.00	\$1,759.86	\$1,759.86	\$0.00
246001	Material eléctrico y electrónico	\$0.00	\$1,759.86	\$1,759.86	\$1,759.86	\$0.00	\$1,759.86	\$0.00	\$0.00	\$1,759.86	\$1,759.86	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$0.00	\$6,739.50	\$6,739.50	\$6,739.50	\$0.00	\$6,739.50	\$0.00	\$0.00	\$6,739.50	\$6,739.50	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$0.00	\$6,739.50	\$6,739.50	\$6,739.50	\$0.00	\$6,739.50	\$0.00	\$0.00	\$6,739.50	\$6,739.50	\$0.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$0.00</b>	<b>\$840,263.07</b>	<b>\$840,263.07</b>	<b>\$840,263.07</b>	<b>\$0.00</b>	<b>\$840,263.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$840,263.07</b>	<b>\$840,263.07</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$0.00	\$840,263.07	\$840,263.07	\$840,263.07	\$0.00	\$840,263.07	\$0.00	\$0.00	\$840,263.07	\$840,263.07	\$0.00
261001	Combustibles para equipo de transporte terrestre	\$0.00	\$810,348.58	\$810,348.58	\$810,348.58	\$0.00	\$810,348.58	\$0.00	\$0.00	\$810,348.58	\$810,348.58	\$0.00
261002	Aceite, lubricantes y aditivos	\$0.00	\$29,914.49	\$29,914.49	\$29,914.49	\$0.00	\$29,914.49	\$0.00	\$0.00	\$29,914.49	\$29,914.49	\$0.00
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y artículos c</b>	<b>\$0.00</b>	<b>\$21,927.25</b>	<b>\$21,927.25</b>	<b>\$21,927.25</b>	<b>\$0.00</b>	<b>\$21,927.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,927.25</b>	<b>\$21,927.25</b>	<b>\$0.00</b>
272000	Prendas de seguridad y protección personal	\$0.00	\$21,927.25	\$21,927.25	\$21,927.25	\$0.00	\$21,927.25	\$0.00	\$0.00	\$21,927.25	\$21,927.25	\$0.00
272001	Prendas de seguridad y protección personal	\$0.00	\$21,927.25	\$21,927.25	\$21,927.25	\$0.00	\$21,927.25	\$0.00	\$0.00	\$21,927.25	\$21,927.25	\$0.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$0.00</b>	<b>\$268,456.12</b>	<b>\$268,456.12</b>	<b>\$268,456.12</b>	<b>\$0.00</b>	<b>\$268,456.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$268,456.12</b>	<b>\$268,456.12</b>	<b>\$0.00</b>
296000	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$241,700.12	\$241,700.12	\$241,700.12	\$0.00	\$241,700.12	\$0.00	\$0.00	\$241,700.12	\$241,700.12	\$0.00
296001	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$241,700.12	\$241,700.12	\$241,700.12	\$0.00	\$241,700.12	\$0.00	\$0.00	\$241,700.12	\$241,700.12	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$26,756.00	\$26,756.00	\$26,756.00	\$0.00	\$26,756.00	\$0.00	\$0.00	\$26,756.00	\$26,756.00	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$26,756.00	\$26,756.00	\$26,756.00	\$0.00	\$26,756.00	\$0.00	\$0.00	\$26,756.00	\$26,756.00	\$0.00
<b>300000</b>	<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>\$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>310000</b>	<b>Servicios básicos</b>	<b>\$0.00</b>	<b>\$102,788.00</b>	<b>\$102,788.00</b>	<b>\$102,788.00</b>	<b>\$0.00</b>	<b>\$102,788.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$102,788.00</b>	<b>\$81,788.00</b>	<b>\$21,000.00</b>
314000	Telefonía tradicional	\$0.00	\$102,788.00	\$102,788.00	\$102,788.00	\$0.00	\$102,788.00	\$0.00	\$0.00	\$102,788.00	\$81,788.00	\$21,000.00
314001	Servicio de telefonía fija	\$0.00	\$102,788.00	\$102,788.00	\$102,788.00	\$0.00	\$102,788.00	\$0.00	\$0.00	\$102,788.00	\$81,788.00	\$21,000.00
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$9,719,263.00</b>	<b>-\$8,047,301.08</b>	<b>\$1,671,961.92</b>	<b>\$1,671,961.92</b>	<b>\$0.00</b>	<b>\$1,671,961.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,671,961.92</b>	<b>\$1,671,961.92</b>	<b>\$0.00</b>
323000	Arrendamiento de mobiliario y equipo de administración, c	\$0.00	\$49,590.00	\$49,590.00	\$49,590.00	\$0.00	\$49,590.00	\$0.00	\$0.00	\$49,590.00	\$49,590.00	\$0.00
323001	Arrendamiento de equipo de oficina	\$0.00	\$49,590.00	\$49,590.00	\$49,590.00	\$0.00	\$49,590.00	\$0.00	\$0.00	\$49,590.00	\$49,590.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$638.00	\$638.00	\$638.00	\$0.00	\$638.00	\$0.00	\$0.00	\$638.00	\$638.00	\$0.00
326001	Arrendamiento de maquinaria y equipo	\$0.00	\$638.00	\$638.00	\$638.00	\$0.00	\$638.00	\$0.00	\$0.00	\$638.00	\$638.00	\$0.00
329000	Otros arrendamientos	\$9,719,263.00	-\$8,097,529.08	\$1,621,733.92	\$1,621,733.92	\$0.00	\$1,621,733.92	\$0.00	\$0.00	\$1,621,733.92	\$1,621,733.92	\$0.00
329001	Otros arrendamientos	\$0.00	\$1,856.00	\$1,856.00	\$1,856.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$1,856.00	\$1,856.00	\$0.00
329002	Arrendamiento de luminarias	\$9,719,263.00	-\$8,099,385.08	\$1,619,877.92	\$1,619,877.92	\$0.00	\$1,619,877.92	\$0.00	\$0.00	\$1,619,877.92	\$1,619,877.92	\$0.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros se</b>	<b>\$240,000.00</b>	<b>\$162,718.75</b>	<b>\$402,718.75</b>	<b>\$402,718.75</b>	<b>\$0.00</b>	<b>\$402,718.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$402,718.75</b>	<b>\$402,718.75</b>	<b>\$0.00</b>



Utr: 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.

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
Objeto	del Gasto											
331000	Servicios legales, de contabilidad, auditoría 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, auditoría 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 impresió	\$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
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$0.00</b>	<b>\$208.80</b>	<b>\$208.80</b>	<b>\$208.80</b>	<b>\$0.00</b>	<b>\$208.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$208.80</b>	<b>\$208.80</b>	<b>\$0.00</b>
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
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y i</b>	<b>\$0.00</b>	<b>\$174,738.42</b>	<b>\$174,738.42</b>	<b>\$174,738.42</b>	<b>\$0.00</b>	<b>\$174,738.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$174,738.42</b>	<b>\$174,738.42</b>	<b>\$0.00</b>
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
<b>360000</b>	<b>Servicios de comunicación social y publicidad</b>	<b>\$0.00</b>	<b>\$112,485.00</b>	<b>\$112,485.00</b>	<b>\$112,485.00</b>	<b>\$0.00</b>	<b>\$112,485.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$112,485.00</b>	<b>\$112,485.00</b>	<b>\$0.00</b>
361000	Difusión por radio, televisión y otros medios de mensajes	\$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 gubernamentale	\$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
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$0.00</b>	<b>\$17,799.75</b>	<b>\$17,799.75</b>	<b>\$17,799.75</b>	<b>\$0.00</b>	<b>\$17,799.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,799.75</b>	<b>\$17,799.75</b>	<b>\$0.00</b>
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
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$2,625,241.24</b>	<b>-\$2,166,088.15</b>	<b>\$459,153.09</b>	<b>\$459,153.09</b>	<b>\$0.00</b>	<b>\$459,153.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$459,153.09</b>	<b>\$459,153.09</b>	<b>\$0.00</b>
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
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$1,000,000.00</b>	<b>-\$124,990.00</b>	<b>\$875,010.00</b>	<b>\$875,010.00</b>	<b>\$0.00</b>	<b>\$875,010.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$875,010.00</b>	<b>\$875,010.00</b>	<b>\$0.00</b>
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



Utr: 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.

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
Objeto	Gasto											
392002	Pago de 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
398000	Impuesto sobre nóminas y otros que se deriven 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	\$827,077.00	\$827,077.00	\$0.00
398001	Impuesto estatal sobre nóminas y otros que se deriven de	\$1,000,000.00	-\$172,923.00	\$827,077.00	\$827,077.00	\$0.00	\$827,077.00	\$0.00	\$0.00	\$827,077.00	\$827,077.00	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$2,748,016.00</b>	<b>\$815,719.00</b>	<b>\$3,563,735.00</b>	<b>\$3,563,735.00</b>	<b>\$0.00</b>	<b>\$3,563,735.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,563,735.00</b>	<b>\$3,563,735.00</b>	<b>\$0.00</b>
<b>410000</b>	<b>Transferencias internas y asignaciones al sector públic</b>	<b>\$676,000.00</b>	<b>\$1,730.00</b>	<b>\$677,730.00</b>	<b>\$677,730.00</b>	<b>\$0.00</b>	<b>\$677,730.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$677,730.00</b>	<b>\$677,730.00</b>	<b>\$0.00</b>
414000	Asignaciones presupuestarias a Órganos Autónomos	\$676,000.00	\$1,730.00	\$677,730.00	\$677,730.00	\$0.00	\$677,730.00	\$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	\$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	\$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	\$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	\$287,760.00	\$287,760.00	\$0.00
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$0.00</b>	<b>\$10,800.00</b>	<b>\$10,800.00</b>	<b>\$10,800.00</b>	<b>\$0.00</b>	<b>\$10,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,800.00</b>	<b>\$10,800.00</b>	<b>\$0.00</b>
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	\$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	\$10,800.00	\$10,800.00	\$0.00
<b>450000</b>	<b>Pensiones y jubilaciones</b>	<b>\$2,072,016.00</b>	<b>\$803,189.00</b>	<b>\$2,875,205.00</b>	<b>\$2,875,205.00</b>	<b>\$0.00</b>	<b>\$2,875,205.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,875,205.00</b>	<b>\$2,875,205.00</b>	<b>\$0.00</b>
451000	Pensiones	\$723,000.00	\$95,341.00	\$818,341.00	\$818,341.00	\$0.00	\$818,341.00	\$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	\$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	\$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	\$2,056,864.00	\$2,056,864.00	\$0.00
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$0.00</b>	<b>\$1,197,470.09</b>	<b>\$1,197,470.09</b>	<b>\$1,197,470.09</b>	<b>\$0.00</b>	<b>\$1,197,470.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,197,470.09</b>	<b>\$1,197,470.09</b>	<b>\$0.00</b>
<b>610000</b>	<b>Obra pública en bienes de dominio público</b>	<b>\$0.00</b>	<b>\$1,197,470.09</b>	<b>\$1,197,470.09</b>	<b>\$1,197,470.09</b>	<b>\$0.00</b>	<b>\$1,197,470.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,197,470.09</b>	<b>\$1,197,470.09</b>	<b>\$0.00</b>
614000	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,197,470.09	\$1,197,470.09	\$1,197,470.09	\$0.00	\$1,197,470.09	\$0.00	\$0.00	\$1,197,470.09	\$1,197,470.09	\$0.00
614381	2019/FDOGP008001 construccion techumbre centro aten	\$0.00	\$601,518.06	\$601,518.06	\$601,518.06	\$0.00	\$601,518.06	\$0.00	\$0.00	\$601,518.06	\$601,518.06	\$0.00
614382	2019/FDOGP008002 Construccion de guerniciones y pav	\$0.00	\$595,952.03	\$595,952.03	\$595,952.03	\$0.00	\$595,952.03	\$0.00	\$0.00	\$595,952.03	\$595,952.03	\$0.00
<b>Fondo General de Participaciones</b>		<b>\$35,855,037.00</b>	<b>-\$3,811,685.80</b>	<b>\$32,043,351.20</b>	<b>\$32,037,393.40</b>	<b>\$5,957.80</b>	<b>\$32,037,393.40</b>	<b>\$0.00</b>	<b>\$5,957.80</b>	<b>\$32,037,393.40</b>	<b>\$32,016,393.40</b>	<b>\$21,000.00</b>
<b>10129 Fondo de Fomento Municipal</b>												
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$13,468,960.30</b>	<b>\$514,097.82</b>	<b>\$13,983,058.12</b>	<b>\$13,902,765.95</b>	<b>\$80,292.17</b>	<b>\$13,902,765.95</b>	<b>\$0.00</b>	<b>\$80,292.17</b>	<b>\$13,902,765.95</b>	<b>\$13,902,765.95</b>	<b>\$0.00</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter permanente</b>	<b>\$13,289,180.30</b>	<b>\$405,913.00</b>	<b>\$13,695,093.30</b>	<b>\$13,674,801.13</b>	<b>\$20,292.17</b>	<b>\$13,674,801.13</b>	<b>\$0.00</b>	<b>\$20,292.17</b>	<b>\$13,674,801.13</b>	<b>\$13,674,801.13</b>	<b>\$0.00</b>
111000	Dietas	\$3,394,787.10	-\$451,008.89	\$2,943,778.21	\$2,943,778.21	\$0.00	\$2,943,778.21	\$0.00	\$0.00	\$2,943,778.21	\$2,943,778.21	\$0.00
111001	Dietas para la Asamblea	\$3,394,787.10	-\$451,008.89	\$2,943,778.21	\$2,943,778.21	\$0.00	\$2,943,778.21	\$0.00	\$0.00	\$2,943,778.21	\$2,943,778.21	\$0.00
113000	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	\$20,292.17	\$10,731,022.92	\$10,731,022.92	\$0.00





Utr: 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.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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	\$20,292.17	\$10,731,022.92	\$10,731,022.92	\$0.00
<b>120000</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$30,000.00</b>	<b>-\$812.00</b>	<b>\$29,188.00</b>	<b>\$29,188.00</b>	<b>\$0.00</b>	<b>\$29,188.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,188.00</b>	<b>\$29,188.00</b>	<b>\$0.00</b>
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	\$29,188.00	\$29,188.00	\$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	\$29,188.00	\$29,188.00	\$0.00
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$112,000.00</b>	<b>\$14,985.00</b>	<b>\$126,985.00</b>	<b>\$126,985.00</b>	<b>\$0.00</b>	<b>\$126,985.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$126,985.00</b>	<b>\$126,985.00</b>	<b>\$0.00</b>
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$110,000.00	\$16,985.00	\$126,985.00	\$126,985.00	\$0.00	\$126,985.00	\$0.00	\$0.00	\$126,985.00	\$126,985.00	\$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	\$123,725.00	\$123,725.00	\$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	\$3,260.00	\$3,260.00	\$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	\$1,000.00	-\$1,000.00	\$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
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
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
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$37,780.00</b>	<b>\$34,011.82</b>	<b>\$71,791.82</b>	<b>\$71,791.82</b>	<b>\$0.00</b>	<b>\$71,791.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71,791.82</b>	<b>\$71,791.82</b>	<b>\$0.00</b>
154000	Prestaciones contractuales	\$37,780.00	\$34,011.82	\$71,791.82	\$71,791.82	\$0.00	\$71,791.82	\$0.00	\$0.00	\$71,791.82	\$71,791.82	\$0.00
154001	Prestaciones establecidas por condiciones generales de t	\$37,780.00	-\$5,788.18	\$31,991.82	\$31,991.82	\$0.00	\$31,991.82	\$0.00	\$0.00	\$31,991.82	\$31,991.82	\$0.00
154002	Quinquenio	\$0.00	\$31,700.00	\$31,700.00	\$31,700.00	\$0.00	\$31,700.00	\$0.00	\$0.00	\$31,700.00	\$31,700.00	\$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	\$8,100.00	\$8,100.00	\$0.00
<b>170000</b>	<b>Pago de estímulos a servidores públicos</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
171000	Estímulos	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
171001	Estímulos	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$170,346.05</b>	<b>\$170,346.05</b>	<b>\$48,662.54</b>	<b>\$121,683.51</b>	<b>\$48,662.54</b>	<b>\$0.00</b>	<b>\$121,683.51</b>	<b>\$48,662.54</b>	<b>\$48,662.54</b>	<b>\$0.00</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos</b>	<b>\$0.00</b>	<b>\$170,346.05</b>	<b>\$170,346.05</b>	<b>\$48,662.54</b>	<b>\$121,683.51</b>	<b>\$48,662.54</b>	<b>\$0.00</b>	<b>\$121,683.51</b>	<b>\$48,662.54</b>	<b>\$48,662.54</b>	<b>\$0.00</b>
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	\$48,662.54	\$48,662.54	\$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	\$48,662.54	\$48,662.54	\$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	\$0.00	\$0.00	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$494,500.70</b>	<b>-\$444,431.10</b>	<b>\$50,069.60</b>	<b>\$69.60</b>	<b>\$50,000.00</b>	<b>\$69.60</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$69.60</b>	<b>\$69.60</b>	<b>\$0.00</b>
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$0.00</b>	<b>\$69.60</b>	<b>\$69.60</b>	<b>\$69.60</b>	<b>\$0.00</b>	<b>\$69.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69.60</b>	<b>\$69.60</b>	<b>\$0.00</b>
341000	Servicios financieros y bancarios	\$0.00	\$69.60	\$69.60	\$69.60	\$0.00	\$69.60	\$0.00	\$0.00	\$69.60	\$69.60	\$0.00
341001	Servicios financieros y bancarios	\$0.00	\$69.60	\$69.60	\$69.60	\$0.00	\$69.60	\$0.00	\$0.00	\$69.60	\$69.60	\$0.00
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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.

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
Objeto	Gasto											
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
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$494,500.70</b>	<b>-\$494,500.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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>\$13,963,461.00</b>	<b>\$240,012.77</b>	<b>\$14,203,473.77</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>												
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$200,000.00</b>	<b>-\$1,862.44</b>	<b>\$198,137.56</b>	<b>\$198,137.56</b>	<b>\$0.00</b>	<b>\$198,137.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$198,137.56</b>	<b>\$198,137.56</b>	<b>\$0.00</b>
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$200,000.00</b>	<b>-\$1,862.44</b>	<b>\$198,137.56</b>	<b>\$198,137.56</b>	<b>\$0.00</b>	<b>\$198,137.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$198,137.56</b>	<b>\$198,137.56</b>	<b>\$0.00</b>
152000	Indemnizaciones	\$200,000.00	-\$1,862.44	\$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	-\$1,862.44	\$198,137.56	\$198,137.56	\$0.00	\$198,137.56	\$0.00	\$0.00	\$198,137.56	\$198,137.56	\$0.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$200,000.00</b>	<b>\$824,954.10</b>	<b>\$1,024,954.10</b>	<b>\$499,266.73</b>	<b>\$525,687.37</b>	<b>\$499,266.73</b>	<b>\$0.00</b>	<b>\$525,687.37</b>	<b>\$499,266.73</b>	<b>\$499,266.73</b>	<b>\$0.00</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos</b>	<b>\$0.00</b>	<b>\$457,338.65</b>	<b>\$457,338.65</b>	<b>\$111,651.28</b>	<b>\$345,687.37</b>	<b>\$111,651.28</b>	<b>\$0.00</b>	<b>\$345,687.37</b>	<b>\$111,651.28</b>	<b>\$111,651.28</b>	<b>\$0.00</b>
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
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$0.00</b>	<b>\$206,014.16</b>	<b>\$206,014.16</b>	<b>\$26,014.16</b>	<b>\$180,000.00</b>	<b>\$26,014.16</b>	<b>\$0.00</b>	<b>\$180,000.00</b>	<b>\$26,014.16</b>	<b>\$26,014.16</b>	<b>\$0.00</b>
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
<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$0.00</b>	<b>\$86,951.19</b>	<b>\$86,951.19</b>	<b>\$86,951.19</b>	<b>\$0.00</b>	<b>\$86,951.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86,951.19</b>	<b>\$86,951.19</b>	<b>\$0.00</b>
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	\$85,216.20	\$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	\$85,216.20	\$0.00	\$85,216.20	\$0.00	\$0.00	\$85,216.20	\$85,216.20	\$0.00
<b>250000</b>	<b>Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$0.00</b>	<b>\$596.09</b>	<b>\$596.09</b>	<b>\$596.09</b>	<b>\$0.00</b>	<b>\$596.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$596.09</b>	<b>\$596.09</b>	<b>\$0.00</b>
256000	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



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.

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
Objeto	del Gasto											
256001	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
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$200,000.00</b>	<b>\$46,496.43</b>	<b>\$246,496.43</b>	<b>\$246,496.43</b>	<b>\$0.00</b>	<b>\$246,496.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$246,496.43</b>	<b>\$246,496.43</b>	<b>\$0.00</b>
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
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
261002	Aceite, 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
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y artículos c</b>	<b>\$0.00</b>	<b>\$4,629.66</b>	<b>\$4,629.66</b>	<b>\$4,629.66</b>	<b>\$0.00</b>	<b>\$4,629.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,629.66</b>	<b>\$4,629.66</b>	<b>\$0.00</b>
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
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
<b>290000</b>	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$0.00</b>	<b>\$22,927.92</b>	<b>\$22,927.92</b>	<b>\$22,927.92</b>	<b>\$0.00</b>	<b>\$22,927.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,927.92</b>	<b>\$22,927.92</b>	<b>\$0.00</b>
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
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
296000	Refacciones y accesorios menores de equipo de transpor	\$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
296001	Refacciones y accesorios menores de equipo de transpor	\$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
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
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
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$180,647.00</b>	<b>\$252,759.95</b>	<b>\$433,406.95</b>	<b>\$393,406.95</b>	<b>\$40,000.00</b>	<b>\$393,406.95</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$393,406.95</b>	<b>\$393,406.95</b>	<b>\$0.00</b>
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$0.00</b>	<b>\$116,628.01</b>	<b>\$116,628.01</b>	<b>\$76,628.01</b>	<b>\$40,000.00</b>	<b>\$76,628.01</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$76,628.01</b>	<b>\$76,628.01</b>	<b>\$0.00</b>
323000	Arrendamiento de mobiliario y equipo de administración, c	\$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
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
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
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
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
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
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros s</b>	<b>\$0.00</b>	<b>\$118,742.37</b>	<b>\$118,742.37</b>	<b>\$118,742.37</b>	<b>\$0.00</b>	<b>\$118,742.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$118,742.37</b>	<b>\$118,742.37</b>	<b>\$0.00</b>
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
331001	Servicios legales, de contabilidad, auditoría y servicios rel	\$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
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$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
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
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y c</b>	<b>\$0.00</b>	<b>\$44,916.61</b>	<b>\$44,916.61</b>	<b>\$44,916.61</b>	<b>\$0.00</b>	<b>\$44,916.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,916.61</b>	<b>\$44,916.61</b>	<b>\$0.00</b>
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
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



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.

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
Objeto	del Gasto											
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
<b>360000</b>	<b>Servicios de comunicación social y publicidad</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>
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
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$0.00</b>	<b>\$6,380.00</b>	<b>\$6,380.00</b>	<b>\$6,380.00</b>	<b>\$0.00</b>	<b>\$6,380.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,380.00</b>	<b>\$6,380.00</b>	<b>\$0.00</b>
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
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$180,647.00</b>	<b>-\$42,907.04</b>	<b>\$137,739.96</b>	<b>\$137,739.96</b>	<b>\$0.00</b>	<b>\$137,739.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$137,739.96</b>	<b>\$137,739.96</b>	<b>\$0.00</b>
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
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$30,000.00</b>	<b>\$866.90</b>	<b>\$30,866.90</b>	<b>\$30,866.90</b>	<b>\$0.00</b>	<b>\$30,866.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,866.90</b>	<b>\$30,866.90</b>	<b>\$0.00</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$30,000.00</b>	<b>-\$10,183.10</b>	<b>\$19,816.90</b>	<b>\$19,816.90</b>	<b>\$0.00</b>	<b>\$19,816.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,816.90</b>	<b>\$19,816.90</b>	<b>\$0.00</b>
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
<b>560000</b>	<b>Maquinaria, otros equipos y herramientas</b>	<b>\$0.00</b>	<b>\$11,050.00</b>	<b>\$11,050.00</b>	<b>\$11,050.00</b>	<b>\$0.00</b>	<b>\$11,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,050.00</b>	<b>\$11,050.00</b>	<b>\$0.00</b>
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</b>		<b>\$610,647.00</b>	<b>\$1,076,718.51</b>	<b>\$1,687,365.51</b>	<b>\$1,121,678.14</b>	<b>\$565,687.37</b>	<b>\$1,121,678.14</b>	<b>\$0.00</b>	<b>\$565,687.37</b>	<b>\$1,121,678.14</b>	<b>\$1,121,678.14</b>	<b>\$0.00</b>
<b>10131 Fondo de Fiscalización y Recaudación</b>												
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$584,614.69</b>	<b>\$52,319.46</b>	<b>\$636,934.15</b>	<b>\$636,934.15</b>	<b>\$0.00</b>	<b>\$636,934.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$636,934.15</b>	<b>\$636,934.15</b>	<b>\$0.00</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter permanente</b>	<b>\$287,850.00</b>	<b>\$31,975.59</b>	<b>\$319,825.59</b>	<b>\$319,825.59</b>	<b>\$0.00</b>	<b>\$319,825.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$319,825.59</b>	<b>\$319,825.59</b>	<b>\$0.00</b>
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
<b>120000</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$20,000.00</b>	<b>-\$6,647.00</b>	<b>\$13,353.00</b>	<b>\$13,353.00</b>	<b>\$0.00</b>	<b>\$13,353.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,353.00</b>	<b>\$13,353.00</b>	<b>\$0.00</b>
122000	Sueldos base al personal eventual	\$20,000.00	-\$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



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.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
122001	Sueldos base al personal eventual	\$20,000.00	-\$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
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$276,764.69</b>	<b>\$26,990.87</b>	<b>\$303,755.56</b>	<b>\$303,755.56</b>	<b>\$0.00</b>	<b>\$303,755.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$303,755.56</b>	<b>\$303,755.56</b>	<b>\$0.00</b>
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
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
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
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
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$50,000.00</b>	<b>-\$6,341.28</b>	<b>\$43,658.72</b>	<b>\$43,658.72</b>	<b>\$0.00</b>	<b>\$43,658.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,658.72</b>	<b>\$43,658.72</b>	<b>\$0.00</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos</b>	<b>\$50,000.00</b>	<b>-\$6,341.28</b>	<b>\$43,658.72</b>	<b>\$43,658.72</b>	<b>\$0.00</b>	<b>\$43,658.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,658.72</b>	<b>\$43,658.72</b>	<b>\$0.00</b>
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
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
211003	Material de imprenta	\$0.00	\$14,500.00	\$14,500.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$14,500.00	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$112,000.00</b>	<b>\$153,043.57</b>	<b>\$265,043.57</b>	<b>\$182,541.28</b>	<b>\$82,502.29</b>	<b>\$182,541.28</b>	<b>\$0.00</b>	<b>\$82,502.29</b>	<b>\$182,541.28</b>	<b>\$182,541.28</b>	<b>\$0.00</b>
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros s</b>	<b>\$62,000.00</b>	<b>\$117,681.28</b>	<b>\$179,681.28</b>	<b>\$179,681.28</b>	<b>\$0.00</b>	<b>\$179,681.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$179,681.28</b>	<b>\$179,681.28</b>	<b>\$0.00</b>
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
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
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
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
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
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
<b>360000</b>	<b>Servicios de comunicación social y publicidad</b>	<b>\$50,000.00</b>	<b>\$35,362.29</b>	<b>\$85,362.29</b>	<b>\$2,860.00</b>	<b>\$82,502.29</b>	<b>\$2,860.00</b>	<b>\$0.00</b>	<b>\$82,502.29</b>	<b>\$2,860.00</b>	<b>\$2,860.00</b>	<b>\$0.00</b>
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
361001	Difusión de programas y actividades gubernamentale	\$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
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$60,970.31</b>	<b>-\$34,422.31</b>	<b>\$26,548.00</b>	<b>\$26,548.00</b>	<b>\$0.00</b>	<b>\$26,548.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,548.00</b>	<b>\$26,548.00</b>	<b>\$0.00</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$60,970.31</b>	<b>-\$36,171.31</b>	<b>\$24,799.00</b>	<b>\$24,799.00</b>	<b>\$0.00</b>	<b>\$24,799.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,799.00</b>	<b>\$24,799.00</b>	<b>\$0.00</b>
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
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
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
515001	Equipo de cómputo y 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
<b>590000</b>	<b>Activos intangibles</b>	<b>\$0.00</b>	<b>\$1,749.00</b>	<b>\$1,749.00</b>	<b>\$1,749.00</b>	<b>\$0.00</b>	<b>\$1,749.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,749.00</b>	<b>\$1,749.00</b>	<b>\$0.00</b>
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
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



Utr: 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
<b>Fondo de Fiscalización y Recaudación</b>												
		\$807,585.00	\$164,599.44	\$972,184.44	\$889,682.15	\$82,502.29	\$889,682.15	\$0.00	\$82,502.29	\$889,682.15	\$889,682.15	\$0.00
<b>10134 Incentivo a la venta final de diésel y gasolina</b>												
200000	MATERIALES Y SUMINISTROS	\$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
260000	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 gasolina</b>	<b>\$1,793,258.00</b>	<b>-\$296,220.11</b>	<b>\$1,497,037.89</b>	<b>\$1,496,420.51</b>	<b>\$617.38</b>	<b>\$1,496,420.51</b>	<b>\$0.00</b>	<b>\$617.38</b>	<b>\$1,496,420.51</b>	<b>\$1,496,420.51</b>	<b>\$0.00</b>
<b>10137 Impuesto Sobre Automóviles Nuevos</b>												
200000	MATERIALES Y SUMINISTROS	\$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
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
300000	SERVICIOS GENERALES	\$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
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
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$262,630.00	-\$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
440000	Ayudas sociales	\$262,630.00	-\$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	\$262,630.00	-\$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	\$262,630.00	-\$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>	<b>\$262,630.00</b>	<b>-\$40,459.29</b>	<b>\$222,170.71</b>	<b>\$194,056.89</b>	<b>\$28,113.82</b>	<b>\$194,056.89</b>	<b>\$0.00</b>	<b>\$28,113.82</b>	<b>\$194,056.89</b>	<b>\$194,056.89</b>	<b>\$0.00</b>
<b>10138 Fondo de Compensación del Impuesto sobre Automóviles Nuevos</b>												
300000	SERVICIOS GENERALES	\$89,872.00	-\$89,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$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
440000	Ayudas sociales	\$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





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.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
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>Fondo de Compensación del Impuest</b>		<b>\$89,872.00</b>	<b>-\$34,280.38</b>	<b>\$55,591.62</b>	<b>\$0.00</b>	<b>\$55,591.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,591.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>10147 Fondo de Aportaciones al Fortalecimiento de los Municipios y Demarcaciones Territoriales del Distrito Federal</b>												
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$14,622,523.65</b>	<b>-\$282,065.60</b>	<b>\$14,340,458.05</b>	<b>\$14,340,458.05</b>	<b>\$0.00</b>	<b>\$14,340,458.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,340,458.05</b>	<b>\$14,340,458.05</b>	<b>\$0.00</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter permanente</b>	<b>\$11,791,405.92</b>	<b>-\$660,080.62</b>	<b>\$11,131,325.30</b>	<b>\$11,131,325.30</b>	<b>\$0.00</b>	<b>\$11,131,325.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,131,325.30</b>	<b>\$11,131,325.30</b>	<b>\$0.00</b>
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	\$0.00	\$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	\$0.00	\$11,131,325.30	\$11,131,325.30	\$0.00
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$2,311,117.73</b>	<b>\$80,982.92</b>	<b>\$2,392,100.65</b>	<b>\$2,392,100.65</b>	<b>\$0.00</b>	<b>\$2,392,100.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,392,100.65</b>	<b>\$2,392,100.65</b>	<b>\$0.00</b>
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$2,261,117.73	-\$16,543.08	\$2,244,574.65	\$2,244,574.65	\$0.00	\$2,244,574.65	\$0.00	\$0.00	\$2,244,574.65	\$2,244,574.65	\$0.00
132001	Gratificación anual	\$2,261,117.73	-\$163,661.82	\$2,097,455.91	\$2,097,455.91	\$0.00	\$2,097,455.91	\$0.00	\$0.00	\$2,097,455.91	\$2,097,455.91	\$0.00
132002	Prima vacacional	\$0.00	\$147,118.74	\$147,118.74	\$147,118.74	\$0.00	\$147,118.74	\$0.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$147,526.00	\$147,526.00	\$0.00
<b>140000</b>	<b>Seguridad Social</b>	<b>\$120,000.00</b>	<b>\$66,197.04</b>	<b>\$186,197.04</b>	<b>\$186,197.04</b>	<b>\$0.00</b>	<b>\$186,197.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$186,197.04</b>	<b>\$186,197.04</b>	<b>\$0.00</b>
144000	Aportaciones para seguros	\$120,000.00	\$66,197.04	\$186,197.04	\$186,197.04	\$0.00	\$186,197.04	\$0.00	\$0.00	\$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	\$0.00	\$186,197.04	\$186,197.04	\$0.00
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$400,000.00</b>	<b>\$150,835.06</b>	<b>\$550,835.06</b>	<b>\$550,835.06</b>	<b>\$0.00</b>	<b>\$550,835.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$550,835.06</b>	<b>\$550,835.06</b>	<b>\$0.00</b>
152000	Indemnizaciones	\$300,000.00	\$235,822.12	\$535,822.12	\$535,822.12	\$0.00	\$535,822.12	\$0.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$15,012.94	\$15,012.94	\$0.00
<b>170000</b>	<b>Pago de estímulos a servidores públicos</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>
171000	Estímulos	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$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	\$0.00	\$80,000.00	\$80,000.00	\$0.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$2,320,000.00</b>	<b>\$1,757,126.79</b>	<b>\$4,077,126.79</b>	<b>\$4,077,126.79</b>	<b>\$0.00</b>	<b>\$4,077,126.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,077,126.79</b>	<b>\$3,680,273.04</b>	<b>\$396,853.75</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos</b>	<b>\$0.00</b>	<b>\$214,600.00</b>	<b>\$214,600.00</b>	<b>\$214,600.00</b>	<b>\$0.00</b>	<b>\$214,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$214,600.00</b>	<b>\$214,600.00</b>	<b>\$0.00</b>
218000	Materiales para el registro e identificación de bienes y per	\$0.00	\$214,600.00	\$214,600.00	\$214,600.00	\$0.00	\$214,600.00	\$0.00	\$0.00	\$214,600.00	\$214,600.00	\$0.00
218001	Materiales para el registro e identificación de bienes y per	\$0.00	\$214,600.00	\$214,600.00	\$214,600.00	\$0.00	\$214,600.00	\$0.00	\$0.00	\$214,600.00	\$214,600.00	\$0.00
<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$0.00</b>	<b>\$60,721.24</b>	<b>\$60,721.24</b>	<b>\$60,721.24</b>	<b>\$0.00</b>	<b>\$60,721.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,721.24</b>	<b>\$60,721.24</b>	<b>\$0.00</b>



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.

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
Objeto	del Gasto											
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
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
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
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
<b>250000</b>	<b>Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$100,000.00</b>	<b>-\$55,729.02</b>	<b>\$44,270.98</b>	<b>\$44,270.98</b>	<b>\$0.00</b>	<b>\$44,270.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,270.98</b>	<b>\$44,270.98</b>	<b>\$0.00</b>
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
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
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
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
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$1,520,000.00</b>	<b>\$964,495.56</b>	<b>\$2,484,495.56</b>	<b>\$2,484,495.56</b>	<b>\$0.00</b>	<b>\$2,484,495.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,484,495.56</b>	<b>\$2,484,495.56</b>	<b>\$0.00</b>
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
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
261002	Aceite, 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
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y artículos c</b>	<b>\$400,000.00</b>	<b>-\$150.32</b>	<b>\$399,849.68</b>	<b>\$399,849.68</b>	<b>\$0.00</b>	<b>\$399,849.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$399,849.68</b>	<b>\$399,849.68</b>	<b>\$0.00</b>
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
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
<b>280000</b>	<b>Materiales y suministros para seguridad</b>	<b>\$0.00</b>	<b>\$396,853.75</b>	<b>\$396,853.75</b>	<b>\$396,853.75</b>	<b>\$0.00</b>	<b>\$396,853.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$396,853.75</b>	<b>\$0.00</b>	<b>\$396,853.75</b>
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	\$0.00	\$396,853.75
283001	Prendas de proteccion para seguridad publica	\$0.00	\$396,853.75	\$396,853.75	\$396,853.75	\$0.00	\$396,853.75	\$0.00	\$0.00	\$396,853.75	\$0.00	\$396,853.75
<b>290000</b>	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$300,000.00</b>	<b>\$176,335.58</b>	<b>\$476,335.58</b>	<b>\$476,335.58</b>	<b>\$0.00</b>	<b>\$476,335.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$476,335.58</b>	<b>\$476,335.58</b>	<b>\$0.00</b>
296000	Refacciones y accesorios menores de equipo de transpor	\$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
296001	Refacciones y accesorios menores de equipo de transpor	\$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
<b>300000</b>	<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>310000</b>	<b>Servicios básicos</b>	<b>\$7,487,048.35</b>	<b>\$512,822.25</b>	<b>\$7,999,870.60</b>	<b>\$7,999,870.60</b>	<b>\$0.00</b>	<b>\$7,999,870.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,999,870.60</b>	<b>\$7,953,408.73</b>	<b>\$46,461.87</b>
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
311001	Servicio de 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
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
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
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$0.00</b>	<b>\$4,049,694.80</b>	<b>\$4,049,694.80</b>	<b>\$4,049,694.80</b>	<b>\$0.00</b>	<b>\$4,049,694.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,049,694.80</b>	<b>\$4,049,694.80</b>	<b>\$0.00</b>
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
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



Utr: 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.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar 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
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
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
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
355000	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
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
356000	Reparación y mantenimiento de equipo de defensa y seguridad	\$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
356001	Reparación y mantenimiento de equipo de defensa y seguridad	\$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
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
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
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
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
<b>Fondo de Aportaciones al Fortalecimiento de los Municipios y de las Demarcaciones Territoriales del Distrito Federal</b>		<b>\$25,049,572.00</b>	<b>\$5,924,325.28</b>	<b>\$30,973,897.28</b>	<b>\$30,973,897.28</b>	<b>\$0.00</b>	<b>\$30,973,897.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,973,897.28</b>	<b>\$30,443,306.21</b>	<b>\$530,591.07</b>
<b>10160 Fondo de Aportaciones para la Infraestructura Social Municipal y de las Demarcaciones Territoriales del Distrito Federal</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
610000	Obra pública 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
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
611304	2019/FAISM008004 construccion de cuartos dormitorio se	\$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
611305	2019/FAISM008005 construccion de cuartos dormitorio se	\$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
611306	2019/FAISM008006 construccion de cuartos dormitorio aq	\$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
611307	2019/FAISM008007 construccion de cuartos dormitorio el	\$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
611309	2019/FAISM008009 construccion 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
611310	2019/FAISM008010 construccion 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
611311	2019/FAISM008011 construccion 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
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
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
613000	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$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
613302	2019/FAISM008002 ampliacion red agua potable segund	\$0.00	\$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
613315	2019/FAISM008015 rehabilitacion linea conduccion agua	\$0.00	\$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
613318	2019/faism008018 Ampliacion de red de electrificacion va	\$0.00	\$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



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.

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
Objeto	del Gasto											
613319	2019/faism008019 Ampliacion de red de electrificacion va	\$0.00	\$239,163.17	\$239,163.17	\$239,163.17	\$0.00	\$239,163.17	\$0.00	\$0.00	\$239,163.17	\$239,163.17	\$0.00
613320	2019/faism008020 Ampliacion de red de electrificacion va	\$0.00	\$256,649.50	\$256,649.50	\$256,649.50	\$0.00	\$256,649.50	\$0.00	\$0.00	\$256,649.50	\$256,649.50	\$0.00
613321	2019/faism008021 Ampliacion de red de electrificacion va	\$0.00	\$463,884.74	\$463,884.74	\$463,884.74	\$0.00	\$463,884.74	\$0.00	\$0.00	\$463,884.74	\$463,884.74	\$0.00
613322	2019/faism008022 Ampliacion de red de electrificacion va	\$0.00	\$206,979.19	\$206,979.19	\$206,979.19	\$0.00	\$206,979.19	\$0.00	\$0.00	\$206,979.19	\$206,979.19	\$0.00
613323	2019/faism008023 Ampliacion de red de electrificacion va	\$0.00	\$499,193.83	\$499,193.83	\$499,193.83	\$0.00	\$499,193.83	\$0.00	\$0.00	\$499,193.83	\$499,193.83	\$0.00
613324	2019/faism008024 Ampliacion de red de electrificacion va	\$0.00	\$761,629.00	\$761,629.00	\$761,629.00	\$0.00	\$761,629.00	\$0.00	\$0.00	\$761,629.00	\$761,629.00	\$0.00
613325	2019/faism008025 Ampliacion de la red de electrificacion	\$0.00	\$459,113.72	\$459,113.72	\$459,113.72	\$0.00	\$459,113.72	\$0.00	\$0.00	\$459,113.72	\$459,113.72	\$0.00
613328	2019/faism008028 Ampliacion de red de electrificacion va	\$0.00	\$468,336.55	\$468,336.55	\$468,336.55	\$0.00	\$468,336.55	\$0.00	\$0.00	\$468,336.55	\$468,336.55	\$0.00
613329	2019/faism008029 Ampliacion de red de electrificacion va	\$0.00	\$430,437.59	\$430,437.59	\$430,437.59	\$0.00	\$430,437.59	\$0.00	\$0.00	\$430,437.59	\$430,437.59	\$0.00
613332	2019/FAISM008032 Ampliacion de red de electrificacion \	\$0.00	\$318,371.89	\$318,371.89	\$318,371.89	\$0.00	\$318,371.89	\$0.00	\$0.00	\$318,371.89	\$318,371.89	\$0.00
613333	2019/FAISM008033 Ampliacion de red de electrificacion c	\$0.00	\$293,470.80	\$293,470.80	\$293,470.80	\$0.00	\$293,470.80	\$0.00	\$0.00	\$293,470.80	\$293,470.80	\$0.00
613334	2019/FAISM008034 Ampliacion de red de electrificacion \	\$0.00	\$518,067.97	\$518,067.97	\$518,067.97	\$0.00	\$518,067.97	\$0.00	\$0.00	\$518,067.97	\$518,067.97	\$0.00
613335	2019/FAISM008035 Ampliacion de red de electrificacion \	\$0.00	\$271,240.74	\$271,240.74	\$271,240.74	\$0.00	\$271,240.74	\$0.00	\$0.00	\$271,240.74	\$271,240.74	\$0.00
613336	2019/FAISM008036 Ampliacion de red de electrificacion \	\$0.00	\$162,490.78	\$162,490.78	\$162,490.78	\$0.00	\$162,490.78	\$0.00	\$0.00	\$162,490.78	\$162,490.78	\$0.00
613345	2019/FAISM008045 Rehabilitacion de red de drenaje san	\$0.00	\$412,047.97	\$412,047.97	\$412,047.97	\$0.00	\$412,047.97	\$0.00	\$0.00	\$412,047.97	\$412,047.97	\$0.00
613347	2019/FAISM008047 Ampliacion de red de drenaje sanitar	\$0.00	\$343,413.41	\$343,413.41	\$343,413.41	\$0.00	\$343,413.41	\$0.00	\$0.00	\$343,413.41	\$343,413.41	\$0.00
613348	2019/FAISM008048 Construccion de sistema de agua po	\$0.00	\$1,411,930.11	\$1,411,930.11	\$1,411,930.11	\$0.00	\$1,411,930.11	\$0.00	\$0.00	\$1,411,930.11	\$1,411,930.11	\$0.00
613350	2019/FAISM008050 Ampliacion de red de agua potable e	\$0.00	\$132,908.35	\$132,908.35	\$132,908.35	\$0.00	\$132,908.35	\$0.00	\$0.00	\$132,908.35	\$132,908.35	\$0.00
613351	2019/FAISM008051 Ampliacion de red de drenaje sanitar	\$0.00	\$252,836.51	\$252,836.51	\$252,836.51	\$0.00	\$252,836.51	\$0.00	\$0.00	\$252,836.51	\$252,836.51	\$0.00
614000	División de terrenos y construcción de obras de urbanizac	\$0.00	\$14,324,502....	\$14,324,502.55	\$14,324,502.55	\$0.00	\$14,324,502.54	\$0.01	\$0.01	\$14,324,502.54	\$14,324,502.54	\$0.00
614301	2019/FAISM008001 construccion aula escolar jardin de n	\$0.00	\$342,951.48	\$342,951.48	\$342,951.48	\$0.00	\$342,951.48	\$0.00	\$0.00	\$342,951.48	\$342,951.48	\$0.00
614303	2019/FAISM008003 construccion aula escolar escuela pri	\$0.00	\$423,967.99	\$423,967.99	\$423,967.99	\$0.00	\$423,967.99	\$0.00	\$0.00	\$423,967.99	\$423,967.99	\$0.00
614308	2019/FAISM008008 ampliacion red drenaje sanitario segi	\$0.00	\$161,418.11	\$161,418.11	\$161,418.11	\$0.00	\$161,418.11	\$0.00	\$0.00	\$161,418.11	\$161,418.11	\$0.00
614312	2019/FAISM008012 construccion techumbre escuela tele	\$0.00	\$1,173,378.02	\$1,173,378.02	\$1,173,378.02	\$0.00	\$1,173,378.02	\$0.00	\$0.00	\$1,173,378.02	\$1,173,378.02	\$0.00
614313	2019/FAISM008013 construccion comedor escolar escue	\$0.00	\$797,745.41	\$797,745.41	\$797,745.41	\$0.00	\$797,745.41	\$0.00	\$0.00	\$797,745.41	\$797,745.41	\$0.00
614314	2019/FAISM008014 construccion barda perimetral primar	\$0.00	\$478,842.54	\$478,842.54	\$478,842.54	\$0.00	\$478,842.54	\$0.00	\$0.00	\$478,842.54	\$478,842.54	\$0.00
614316	2019/FAISM008016 construccion comedor escolar escue	\$0.00	\$806,280.70	\$806,280.70	\$806,280.70	\$0.00	\$806,280.70	\$0.00	\$0.00	\$806,280.70	\$806,280.70	\$0.00
614317	2019/FAISM008017 construccion modulo sanitario jardin	\$0.00	\$314,678.77	\$314,678.77	\$314,678.77	\$0.00	\$314,678.77	\$0.00	\$0.00	\$314,678.77	\$314,678.77	\$0.00
614326	2019/FAISM008026 Construccion modulo sanitario jardin	\$0.00	\$300,218.16	\$300,218.16	\$300,218.16	\$0.00	\$300,218.16	\$0.00	\$0.00	\$300,218.16	\$300,218.16	\$0.00
614329	2019/FAISM008027 Construccion barda perimetral jardin	\$0.00	\$236,385.32	\$236,385.32	\$236,385.32	\$0.00	\$236,385.32	\$0.00	\$0.00	\$236,385.32	\$236,385.32	\$0.00
614330	2019/FAISM008030 Construccion barda perimetral jardin	\$0.00	\$284,409.65	\$284,409.65	\$284,409.65	\$0.00	\$284,409.65	\$0.00	\$0.00	\$284,409.65	\$284,409.65	\$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.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
614331	2019/FAISM008031 Construccion 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
614337	2019/FAISM008037 Construccion techumbre jardin de nif	\$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
614338	2019/FAISM008038 Construccion techumbre jardin de nif	\$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
614339	2019/FAISM008039 Construccion de aula de medios en e	\$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
614340	2019/FAISM008040 construccion de aula en telesecunda	\$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
614341	2019/FAISM008041 Construccion de comedor en escuelas	\$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
614342	2019/FAISM008042 Construccion de barda perimetral en	\$0.00	\$1,069,663.95	\$1,069,663.95	\$1,069,663.95	\$0.00	\$1,069,663.94	\$0.01	\$0.01	\$1,069,663.94	\$1,069,663.94	\$0.00
614343	2019/FAISM008043 Construccion 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
614344	2019/FAISM008044 Construccion 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
614346	2019/FAISM008046 Construccion 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
614349	2019/FAISM008049 Construccion de aula para computo e	\$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
<b>Fondo de Aportaciones para la Infraes</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>10230 Fondo de Participación de la Recaudación del Impuesto Sobre la Renta</b>												
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$745,097.07</b>	<b>\$745,097.07</b>	<b>\$605,097.07</b>	<b>\$140,000.00</b>	<b>\$605,097.07</b>	<b>\$0.00</b>	<b>\$140,000.00</b>	<b>\$605,097.07</b>	<b>\$605,097.07</b>	<b>\$0.00</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter permanente</b>	<b>\$0.00</b>	<b>\$442,171.52</b>	<b>\$442,171.52</b>	<b>\$442,171.52</b>	<b>\$0.00</b>	<b>\$442,171.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$442,171.52</b>	<b>\$442,171.52</b>	<b>\$0.00</b>
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
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
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
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
<b>120000</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
122000	Sueldos base al personal eventual	\$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
122001	Sueldos base al personal eventual	\$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
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>
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
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
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$0.00</b>	<b>\$102,925.55</b>	<b>\$102,925.55</b>	<b>\$102,925.55</b>	<b>\$0.00</b>	<b>\$102,925.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$102,925.55</b>	<b>\$102,925.55</b>	<b>\$0.00</b>
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
154001	Prestaciones establecidas por condiciones generales de t	\$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
<b>170000</b>	<b>Pago de estímulos a servidores públicos</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
171000	Estímulos	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00



Utr: 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.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
171001	Estimulos	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$1,128,431.84</b>	<b>\$1,128,431.84</b>	<b>\$137,300.00</b>	<b>\$991,131.84</b>	<b>\$137,300.00</b>	<b>\$0.00</b>	<b>\$991,131.84</b>	<b>\$137,300.00</b>	<b>\$134,400.00</b>	<b>\$2,900.00</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos</b>	<b>\$0.00</b>	<b>\$695,180.00</b>	<b>\$695,180.00</b>	<b>\$137,300.00</b>	<b>\$557,880.00</b>	<b>\$137,300.00</b>	<b>\$0.00</b>	<b>\$557,880.00</b>	<b>\$137,300.00</b>	<b>\$134,400.00</b>	<b>\$2,900.00</b>
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$425,180.00	\$425,180.00	\$137,300.00	\$287,880.00	\$137,300.00	\$0.00	\$287,880.00	\$137,300.00	\$134,400.00	\$2,900.00
211001	Material de oficina	\$0.00	\$135,000.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
211003	Material de imprenta	\$0.00	\$290,180.00	\$290,180.00	\$137,300.00	\$152,880.00	\$137,300.00	\$0.00	\$152,880.00	\$137,300.00	\$134,400.00	\$2,900.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
214001	Consumibles para equipo informático	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
216000	Material de limpieza	\$0.00	\$130,000.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
216001	Material de limpieza	\$0.00	\$130,000.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
221000	Productos alimenticios para personas	\$0.00	\$130,000.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
221001	Alimentación de Personas	\$0.00	\$130,000.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$0.00</b>	<b>\$218,000.00</b>	<b>\$218,000.00</b>	<b>\$0.00</b>	<b>\$218,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$218,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
241000	Productos minerales no metálicos	\$0.00	\$218,000.00	\$218,000.00	\$0.00	\$218,000.00	\$0.00	\$0.00	\$218,000.00	\$0.00	\$0.00	\$0.00
241001	Productos minerales no metálicos	\$0.00	\$218,000.00	\$218,000.00	\$0.00	\$218,000.00	\$0.00	\$0.00	\$218,000.00	\$0.00	\$0.00	\$0.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$0.00</b>	<b>\$85,251.84</b>	<b>\$85,251.84</b>	<b>\$0.00</b>	<b>\$85,251.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,251.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
296000	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$85,251.84	\$85,251.84	\$0.00	\$85,251.84	\$0.00	\$0.00	\$85,251.84	\$0.00	\$0.00	\$0.00
296001	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$85,251.84	\$85,251.84	\$0.00	\$85,251.84	\$0.00	\$0.00	\$85,251.84	\$0.00	\$0.00	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$2,244,278.22</b>	<b>\$2,244,278.22</b>	<b>\$1,203,769.22</b>	<b>\$1,040,509.00</b>	<b>\$1,203,769.22</b>	<b>\$0.00</b>	<b>\$1,040,509.00</b>	<b>\$1,203,769.22</b>	<b>\$1,203,769.22</b>	<b>\$0.00</b>
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$0.00</b>	<b>\$315,771.00</b>	<b>\$315,771.00</b>	<b>\$52,200.00</b>	<b>\$263,571.00</b>	<b>\$52,200.00</b>	<b>\$0.00</b>	<b>\$263,571.00</b>	<b>\$52,200.00</b>	<b>\$52,200.00</b>	<b>\$0.00</b>
323000	Arrendamiento de mobiliario y equipo de administración, e	\$0.00	\$214,482.00	\$214,482.00	\$52,200.00	\$162,282.00	\$52,200.00	\$0.00	\$162,282.00	\$52,200.00	\$52,200.00	\$0.00
323001	Arrendamiento de equipo de oficina	\$0.00	\$214,482.00	\$214,482.00	\$52,200.00	\$162,282.00	\$52,200.00	\$0.00	\$162,282.00	\$52,200.00	\$52,200.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$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
325001	Arrendamiento de vehículos y equipo de transporte	\$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
326000	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$21,289.00	\$21,289.00	\$0.00	\$21,289.00	\$0.00	\$0.00	\$21,289.00	\$0.00	\$0.00	\$0.00
326001	Arrendamiento de maquinaria y equipo	\$0.00	\$21,289.00	\$21,289.00	\$0.00	\$21,289.00	\$0.00	\$0.00	\$21,289.00	\$0.00	\$0.00	\$0.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros s</b>	<b>\$0.00</b>	<b>\$880,451.22</b>	<b>\$880,451.22</b>	<b>\$630,960.22</b>	<b>\$249,491.00</b>	<b>\$630,960.22</b>	<b>\$0.00</b>	<b>\$249,491.00</b>	<b>\$630,960.22</b>	<b>\$630,960.22</b>	<b>\$0.00</b>
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$760,984.62	\$760,984.62	\$620,984.62	\$140,000.00	\$620,984.62	\$0.00	\$140,000.00	\$620,984.62	\$620,984.62	\$0.00
331001	Servicios legales, de contabilidad, auditoría y servicios rel	\$0.00	\$760,984.62	\$760,984.62	\$620,984.62	\$140,000.00	\$620,984.62	\$0.00	\$140,000.00	\$620,984.62	\$620,984.62	\$0.00
334000	Servicios de 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





Utr: 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.

Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile 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 impresió	\$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, fotocopiado	\$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
<b>350000 Servicios de instalación, reparación, mantenimiento y</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>380000 Servicios oficiales</b>	<b>\$0.00</b>	<b>\$478,010.00</b>	<b>\$478,010.00</b>	<b>\$333,010.00</b>	<b>\$145,000.00</b>	<b>\$333,010.00</b>	<b>\$0.00</b>	<b>\$145,000.00</b>	<b>\$333,010.00</b>	<b>\$333,010.00</b>	<b>\$0.00</b>
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
<b>390000 Otros servicios generales</b>	<b>\$0.00</b>	<b>\$490,046.00</b>	<b>\$490,046.00</b>	<b>\$187,599.00</b>	<b>\$302,447.00</b>	<b>\$187,599.00</b>	<b>\$0.00</b>	<b>\$302,447.00</b>	<b>\$187,599.00</b>	<b>\$187,599.00</b>	<b>\$0.00</b>
398000 Impuesto sobre nóminas y otros que se deriven 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 deriven 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
<b>400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$62,000.00</b>	<b>\$62,000.00</b>	<b>\$0.00</b>	<b>\$62,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>440000 Ayudas sociales</b>	<b>\$0.00</b>	<b>\$62,000.00</b>	<b>\$62,000.00</b>	<b>\$0.00</b>	<b>\$62,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$0.00</b>	<b>\$6,079.00</b>	<b>\$6,079.00</b>	<b>\$6,079.00</b>	<b>\$0.00</b>	<b>\$6,079.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,079.00</b>	<b>\$6,079.00</b>	<b>\$0.00</b>
<b>510000 Mobiliario y equipo de administración</b>	<b>\$0.00</b>	<b>\$6,079.00</b>	<b>\$6,079.00</b>	<b>\$6,079.00</b>	<b>\$0.00</b>	<b>\$6,079.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,079.00</b>	<b>\$6,079.00</b>	<b>\$0.00</b>
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
<b>600000 INVERSION PUBLICA</b>	<b>\$0.00</b>	<b>\$647,675.48</b>	<b>\$647,675.48</b>	<b>\$647,675.48</b>	<b>\$0.00</b>	<b>\$647,675.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$647,675.48</b>	<b>\$647,675.48</b>	<b>\$0.00</b>
<b>620000 Obra pública en bienes propios</b>	<b>\$0.00</b>	<b>\$647,675.48</b>	<b>\$647,675.48</b>	<b>\$647,675.48</b>	<b>\$0.00</b>	<b>\$647,675.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$647,675.48</b>	<b>\$647,675.48</b>	<b>\$0.00</b>
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/ISRTA008001 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>	<b>\$0.00</b>	<b>\$4,833,561.61</b>	<b>\$4,833,561.61</b>	<b>\$2,599,920.77</b>	<b>\$2,233,640.84</b>	<b>\$2,599,920.77</b>	<b>\$0.00</b>	<b>\$2,233,640.84</b>	<b>\$2,599,920.77</b>	<b>\$2,597,020.77</b>	<b>\$2,900.00</b>
<b>Total Final</b>	<b>\$113,741,329.00</b>	<b>\$31,573,750.60</b>	<b>\$145,315,079.60</b>	<b>\$130,808,745.21</b>	<b>\$14,506,334.39</b>	<b>\$130,808,745.20</b>	<b>\$0.01</b>	<b>\$14,506,334.40</b>	<b>\$130,808,745.20</b>	<b>\$130,254,254.13</b>	<b>\$554,491.07</b>