



Municipio de Apan

Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2016

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y 24/mar./2017

hora de Impresión 10:19 a. m.

Fuente de Financiamiento	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Devengado	Devengado No Devengado	Comprometido	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
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100000	SERVICIOS PERSONALES	\$1,201,830.16	-\$521,275.70	\$680,554.46	\$680,554.46	\$0.00	\$0.00	\$0.00	\$680,554.46	\$0.00	\$680,554.46	\$0.00	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$475,828.00	-\$345,511.00	\$130,317.00	\$130,317.00	\$0.00	\$0.00	\$0.00	\$130,317.00	\$0.00	\$130,317.00	\$0.00	\$0.00
122000	Sueldos base al personal eventual	\$475,828.00	-\$345,511.00	\$130,317.00	\$130,317.00	\$0.00	\$0.00	\$0.00	\$130,317.00	\$0.00	\$130,317.00	\$0.00	\$0.00
122001	Sueldos base al personal eventual	\$475,828.00	-\$345,511.00	\$130,317.00	\$130,317.00	\$0.00	\$0.00	\$0.00	\$130,317.00	\$0.00	\$130,317.00	\$0.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$302,484.56	-\$183,484.56	\$116,000.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$116,000.00	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$243,146.05	-\$243,146.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$243,146.05	-\$243,146.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134000	Compensaciones	\$59,338.51	\$56,661.49	\$116,000.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$116,000.00	\$0.00	\$0.00
134001	Compensaciones	\$59,338.51	\$56,661.49	\$116,000.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$116,000.00	\$0.00	\$0.00
140000	Seguridad Social	\$136,517.60	-\$123,867.48	\$9,650.12	\$9,650.12	\$0.00	\$0.00	\$0.00	\$9,650.12	\$0.00	\$9,650.12	\$0.00	\$0.00
140001	Aportaciones para seguros	\$136,517.60	-\$123,867.48	\$9,650.12	\$9,650.12	\$0.00	\$0.00	\$0.00	\$9,650.12	\$0.00	\$9,650.12	\$0.00	\$0.00
144001	Cuotas al Seguro de Vida Personal	\$136,517.60	-\$123,867.48	\$9,650.12	\$9,650.12	\$0.00	\$0.00	\$0.00	\$9,650.12	\$0.00	\$9,650.12	\$0.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$287,000.00	\$137,587.34	\$424,587.34	\$424,587.34	\$0.00	\$0.00	\$0.00	\$424,587.34	\$0.00	\$424,587.34	\$0.00	\$0.00
152000	Indemnizaciones	\$200,000.00	-\$16,467.00	\$183,533.00	\$183,533.00	\$0.00	\$0.00	\$0.00	\$183,533.00	\$0.00	\$183,533.00	\$0.00	\$0.00
152001	Indemnizaciones	\$200,000.00	-\$16,467.00	\$183,533.00	\$183,533.00	\$0.00	\$0.00	\$0.00	\$183,533.00	\$0.00	\$183,533.00	\$0.00	\$0.00
154000	Prestaciones contractuales	\$87,000.00	\$154,054.34	\$241,054.34	\$241,054.34	\$0.00	\$0.00	\$0.00	\$241,054.34	\$0.00	\$241,054.34	\$0.00	\$0.00
154001	Prestaciones establecidas por condiciones generales de t	\$87,000.00	\$154,054.34	\$241,054.34	\$241,054.34	\$0.00	\$0.00	\$0.00	\$241,054.34	\$0.00	\$241,054.34	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$4,245,065.07	-\$303,891.80	\$3,936,173.27	\$3,936,173.27	\$0.00	\$0.00	\$0.00	\$3,936,173.27	\$0.00	\$3,936,173.27	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos y art	\$661,445.60	\$571,933.64	\$719,379.24	\$719,379.24	\$0.00	\$0.00	\$0.00	\$719,379.24	\$0.00	\$719,379.24	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$220,031.23	\$97,628.85	\$317,694.08	\$317,694.08	\$0.00	\$0.00	\$0.00	\$317,694.08	\$0.00	\$317,694.08	\$0.00	\$0.00
211001	Materiales, útiles y equipos menores de oficina	\$220,031.23	\$97,628.85	\$317,694.08	\$317,694.08	\$0.00	\$0.00	\$0.00	\$317,694.08	\$0.00	\$317,694.08	\$0.00	\$0.00
211002	Gastos de Oficina	\$0.00	\$95,031.14	\$95,031.14	\$95,031.14	\$0.00	\$0.00	\$0.00	\$95,031.14	\$0.00	\$95,031.14	\$0.00	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$174,570.58	\$84,056.32	\$258,626.90	\$258,626.90	\$0.00	\$0.00	\$0.00	\$258,626.90	\$0.00	\$258,626.90	\$0.00	\$0.00
212001	Materiales y útiles de impresión	\$174,570.58	\$84,056.32	\$258,626.90	\$258,626.90	\$0.00	\$0.00	\$0.00	\$258,626.90	\$0.00	\$258,626.90	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$78,314.39	-\$43,044.27	\$35,270.12	\$35,270.12	\$0.00	\$0.00	\$0.00	\$35,270.12	\$0.00	\$35,270.12	\$0.00	\$0.00
214001	Materiales para Bienes Informáticos	\$78,314.39	-\$43,044.27	\$35,270.12	\$35,270.12	\$0.00	\$0.00	\$0.00	\$35,270.12	\$0.00	\$35,270.12	\$0.00	\$0.00
216000	Material de limpieza	\$128,455.40	-\$50,667.26	\$97,788.14	\$97,788.14	\$0.00	\$0.00	\$0.00	\$97,788.14	\$0.00	\$97,788.14	\$0.00	\$0.00
216001	Material de Limpieza	\$128,455.40	-\$50,667.26	\$97,788.14	\$97,788.14	\$0.00	\$0.00	\$0.00	\$97,788.14	\$0.00	\$97,788.14	\$0.00	\$0.00
217000	Materiales y útiles de enseñanza	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00

676



Municipio de Apan Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2016

Url: supersitio.munioff.hidalgo.gob.mx
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 24/mar./2017 10:19 a. m.

Fuente de Financiamiento	Objeto del Gasto	Cuentas por Pagar	Pagado
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251000	Combustibles, lubricantes y aditivos	\$1,496,776.82	\$1,496,776.82
251001	Combustibles y lubricantes vehiculos y equipos terrestres	\$1,496,776.82	\$1,496,776.82
270000	Vestuario, blancos, prendas de protección y artículos de depo	\$0.00	\$0.00
271000	Vestuario, uniformes	\$170,364.37	\$170,364.37
271001	Vestuario, Uniformes	\$170,364.37	\$170,364.37
290000	Herramientas, refacciones y accesorios menores	\$0.00	\$0.00
291000	Herramientas menores	\$270,309.79	\$270,309.79
291001	Herramientas Menores	\$270,309.79	\$270,309.79
294000	Refacciones y accesorios menores de equipo de cómputo	\$2,416.87	\$2,416.87
294001	Refacciones y accesorios menores de equipo de cómputo	\$2,416.87	\$2,416.87
296000	Refacciones y accesorios menores de equipo de transport	\$263,303.16	\$263,303.16
296001	Refacciones	\$263,303.16	\$263,303.16
298000	Refacciones y accesorios menores de maquinaria y otros	\$33,929.72	\$33,929.72
298001	Refacciones y accesorios menores de maquinaria y otros	\$33,929.72	\$33,929.72
310000	Servicios básicos	\$378,448.00	\$378,448.00
310001	Energía eléctrica	\$10,456.00	\$10,456.00
31001	Servicio de Energía Eléctrica	\$10,456.00	\$10,456.00
312000	Gas	\$158,300.00	\$158,300.00
312001	Gas	\$158,300.00	\$158,300.00
314000	Teléfono tradicional	\$220,148.00	\$220,148.00
314001	Servicio Telefónico Tradicional	\$220,148.00	\$220,148.00
317000	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$0.00
317001	Servicio de Internet y telecomunicaciones	\$3,178.00	\$3,178.00
320000	Servicios de arrendamiento	\$1,156,372.34	\$1,156,372.34
320001	Arrendamiento de edificios	\$184,256.00	\$184,256.00
322000	Arrendamiento de edificios	\$184,256.00	\$184,256.00
322001	Arrendamiento de edificios	\$139,544.00	\$139,544.00
323000	Arrendamiento de mobiliario y equipo de administración, i	\$280,969.34	\$280,969.34
323001	Arrendamiento de Equipo y Bienes Informáticos	\$212,969.34	\$212,969.34
323002	Arrendamiento de Equipo de Fotocopiado	\$68,000.00	\$68,000.00
325000	Arrendamiento de equipo de transporte	\$243,000.00	\$243,000.00



Usuario: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 24/mar/2017 10:19 a. m.

Municipio de Apan Estado de Hidalgo Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2016

Table with columns: Fuente de Financiamiento, Objeto del Gasto, Aprobado, Ampliaciones / (Reducciones), Presupuesto Vigente, Presupuesto Comprometido, Disponible para Comprometer, Presupuesto Devengado, Comprometido No Devengado, Presupuesto Sin Devenegar, Ejercido, Pagado, and Cuentas por Pagar. It lists various services and equipment with their respective budget amounts.



Municipio de Apan
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2016

Usu: superfinser
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y Zómar./2017
hora de Impresión 10:19 a. m.

Fuente de Financiamiento
Objeto del Gasto
Cuentas por pagar
Deuda

Objeto del Gasto	Presupuesto Aprobado (Adulaciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Devengado	Devengado No Devengado	Comprometido No Devengado	Presupuesto Sin Devengado	Ejercicio	Pagado
370000 Servicios de traslado y víliticos	\$107,848.79	-\$7,284.19	\$100,564.60	\$100,564.60	\$0.00	\$100,564.60	\$100,564.60	\$100,564.60	\$0.00	\$100,564.60
375000 Víliticos en el país	\$107,848.79	-\$7,284.19	\$100,564.60	\$100,564.60	\$0.00	\$100,564.60	\$100,564.60	\$100,564.60	\$0.00	\$100,564.60
375001 Víliticos en el país	\$107,848.79	-\$7,284.19	\$100,564.60	\$100,564.60	\$0.00	\$100,564.60	\$100,564.60	\$100,564.60	\$0.00	\$100,564.60
380000 Servicios oficiales	\$1,395,880.69	\$148,650.01	\$1,545,530.70	\$1,545,530.70	\$0.00	\$1,545,530.70	\$1,545,530.70	\$1,545,530.70	\$0.00	\$1,545,530.70
381000 Gastos de ceremonial	\$391,218.61	\$140,047.72	\$531,266.33	\$531,266.33	\$0.00	\$531,266.33	\$531,266.33	\$531,266.33	\$0.00	\$531,266.33
381001 Gastos de ceremonial	\$391,218.61	-\$6,032.24	\$385,186.37	\$385,186.37	\$0.00	\$385,186.37	\$385,186.37	\$385,186.37	\$0.00	\$385,186.37
381002 Toma de protesta	\$0.00	\$146,079.96	\$146,079.96	\$146,079.96	\$0.00	\$146,079.96	\$146,079.96	\$146,079.96	\$0.00	\$146,079.96
382000 Gastos de orden social y cultural	\$888,973.08	\$22,689.27	\$911,662.35	\$911,662.35	\$0.00	\$911,662.35	\$911,662.35	\$911,662.35	\$0.00	\$911,662.35
382001 Gastos de orden social	\$888,973.08	\$22,689.27	\$911,662.35	\$911,662.35	\$0.00	\$911,662.35	\$911,662.35	\$911,662.35	\$0.00	\$911,662.35
383000 Congresos y convenciones	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00
383001 Congresos, Convenciones	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00
385000 Gastos de representación	\$115,689.00	-\$63,086.98	\$52,602.02	\$52,602.02	\$0.00	\$52,602.02	\$52,602.02	\$52,602.02	\$0.00	\$52,602.02
385001 Gastos de representación	\$115,689.00	-\$63,086.98	\$52,602.02	\$52,602.02	\$0.00	\$52,602.02	\$52,602.02	\$52,602.02	\$0.00	\$52,602.02
390000 Otras servicios generales	\$90,820.00	\$27,572.00	\$118,492.00	\$118,492.00	\$0.00	\$118,492.00	\$118,492.00	\$118,492.00	\$0.00	\$118,492.00
391000 Servicios funerarios y de cementerios	\$58,820.00	-\$28,536.00	\$30,284.00	\$30,284.00	\$0.00	\$30,284.00	\$30,284.00	\$30,284.00	\$0.00	\$30,284.00
391001 Servicios funerarios y de cementerios	\$58,820.00	-\$28,536.00	\$30,284.00	\$30,284.00	\$0.00	\$30,284.00	\$30,284.00	\$30,284.00	\$0.00	\$30,284.00
392000 Impuestos y derechos	\$0.00	\$69,410.00	\$69,410.00	\$69,410.00	\$0.00	\$69,410.00	\$69,410.00	\$69,410.00	\$0.00	\$69,410.00
392001 Pagos de otros impuestos	\$0.00	\$69,410.00	\$69,410.00	\$69,410.00	\$0.00	\$69,410.00	\$69,410.00	\$69,410.00	\$0.00	\$69,410.00
392006 Pago de derechos	\$0.00	\$2,602.00	\$2,602.00	\$2,602.00	\$0.00	\$2,602.00	\$2,602.00	\$2,602.00	\$0.00	\$2,602.00
393000 Pemas, multas, accesorios y actualizaciones	\$32,000.00	-\$23,502.00	\$8,498.00	\$8,498.00	\$0.00	\$8,498.00	\$8,498.00	\$8,498.00	\$0.00	\$8,498.00
393001 Pemas, multas, accesorios y actualizaciones	\$32,000.00	-\$23,502.00	\$8,498.00	\$8,498.00	\$0.00	\$8,498.00	\$8,498.00	\$8,498.00	\$0.00	\$8,498.00
399000 Otros servicios generales	\$0.00	\$10,300.00	\$10,300.00	\$10,300.00	\$0.00	\$10,300.00	\$10,300.00	\$10,300.00	\$0.00	\$10,300.00
399001 Exámenes Toxicológicos	\$0.00	\$10,300.00	\$10,300.00	\$10,300.00	\$0.00	\$10,300.00	\$10,300.00	\$10,300.00	\$0.00	\$10,300.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$1,509,030.30	-\$1,050,024.11	\$449,006.19	\$449,006.19	\$0.00	\$449,006.19	\$449,006.19	\$449,006.19	\$0.00	\$449,006.19
410000 Transferencias internas y asignaciones al sector público	\$577,500.00	-\$577,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
414000 Asignaciones presupuestarias a Organos Autónomos	\$577,500.00	-\$577,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
414002 Cuotas Alimenticias	\$124,000.00	-\$124,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
414003 Apoyo a la Defensa del Menor	\$124,000.00	-\$124,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
414004 Apoyo al Hospital del DJF	\$132,000.00	-\$132,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
414005 Apoyo al C.R.I.F.H.	\$197,500.00	-\$197,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440000 Ayudas sociales	\$931,530.30	-\$482,524.11	\$449,006.19	\$449,006.19	\$0.00	\$449,006.19	\$449,006.19	\$449,006.19	\$0.00	\$449,006.19



Municipio de Apan
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2016

Usr: supervisor
 Rep: rptEstadoPresupuestoEgresos.FP

Fecha y 24/mar./2017
 hora de Impresión 10:19 a. m.

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponble para Comprometer	Devengado	Devengado No Devengado	Comprometido Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	Duda
441000	Ayudas sociales a personas	\$361,496.16	-\$94,492.75	\$267,003.41	\$267,003.41	\$267,003.41	\$0.00	\$0.00	\$267,003.41	\$267,003.41	\$267,003.41	\$0.00	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$253,000.00	-\$166,071.00	\$86,929.00	\$86,929.00	\$86,929.00	\$0.00	\$0.00	\$86,929.00	\$267,003.41	\$267,003.41	\$0.00	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$253,000.00	-\$166,071.00	\$86,929.00	\$86,929.00	\$86,929.00	\$0.00	\$0.00	\$86,929.00	\$86,929.00	\$86,929.00	\$0.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$107,415.00	-\$12,341.22	\$95,073.78	\$95,073.78	\$95,073.78	\$0.00	\$0.00	\$95,073.78	\$95,073.78	\$95,073.78	\$0.00	\$0.00
445001	Subsidios para el Fomento Deportivo	\$107,415.00	-\$12,341.22	\$95,073.78	\$95,073.78	\$95,073.78	\$0.00	\$0.00	\$95,073.78	\$95,073.78	\$95,073.78	\$0.00	\$0.00
445003	Ayudas sociales a instituciones de salud	\$107,415.00	-\$99,633.40	\$18,295.60	\$18,295.60	\$18,295.60	\$0.00	\$0.00	\$18,295.60	\$18,295.60	\$18,295.60	\$0.00	\$0.00
445004	Ayudas a comunidades	\$107,415.00	-\$99,633.40	\$18,295.60	\$18,295.60	\$18,295.60	\$0.00	\$0.00	\$18,295.60	\$18,295.60	\$18,295.60	\$0.00	\$0.00
448000	Ayudas por desastres naturales y otros siniestros	\$0.00	\$68,996.58	\$68,996.58	\$68,996.58	\$68,996.58	\$0.00	\$0.00	\$68,996.58	\$68,996.58	\$68,996.58	\$0.00	\$0.00
448001	Ayudas por desastres naturales y otros siniestros	\$209,619.14	-\$209,619.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$171,868.68	\$171,868.68	\$171,868.68	\$171,868.68	\$171,868.68	\$0.00	\$0.00	\$171,868.68	\$171,868.68	\$171,868.68	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$69,257.68	\$69,257.68	\$69,257.68	\$69,257.68	\$69,257.68	\$0.00	\$0.00	\$69,257.68	\$69,257.68	\$69,257.68	\$0.00	\$0.00
510001	Muebles de oficina y estantería	\$19,212.91	\$19,212.91	\$19,212.91	\$19,212.91	\$19,212.91	\$0.00	\$0.00	\$19,212.91	\$19,212.91	\$19,212.91	\$0.00	\$0.00
510011	Muebles de oficina y estantería	\$19,212.91	\$19,212.91	\$19,212.91	\$19,212.91	\$19,212.91	\$0.00	\$0.00	\$19,212.91	\$19,212.91	\$19,212.91	\$0.00	\$0.00
515001	Bienes informáticos	\$31,818.77	\$31,818.77	\$31,818.77	\$31,818.77	\$31,818.77	\$0.00	\$0.00	\$31,818.77	\$31,818.77	\$31,818.77	\$0.00	\$0.00
5150011	Equipo de cómputo y de tecnología de la información	\$31,818.77	\$31,818.77	\$31,818.77	\$31,818.77	\$31,818.77	\$0.00	\$0.00	\$31,818.77	\$31,818.77	\$31,818.77	\$0.00	\$0.00
519000	Otros mobiliarios y equipos de administración	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
519001	Equipo de Administración	\$18,226.00	\$18,226.00	\$18,226.00	\$18,226.00	\$18,226.00	\$0.00	\$0.00	\$18,226.00	\$18,226.00	\$18,226.00	\$0.00	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$18,226.00	\$18,226.00	\$18,226.00	\$18,226.00	\$18,226.00	\$0.00	\$0.00	\$18,226.00	\$18,226.00	\$18,226.00	\$0.00	\$0.00
523000	Cámaras fotográficas y de video	\$3,999.00	\$3,999.00	\$3,999.00	\$3,999.00	\$3,999.00	\$0.00	\$0.00	\$3,999.00	\$3,999.00	\$3,999.00	\$0.00	\$0.00
523001	Cámaras fotográficas y de video	\$3,999.00	\$3,999.00	\$3,999.00	\$3,999.00	\$3,999.00	\$0.00	\$0.00	\$3,999.00	\$3,999.00	\$3,999.00	\$0.00	\$0.00
560000	Máquinaria, otros equipos y herramientas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
567000	Herramientas y máquinas-herramienta	\$93,612.00	\$93,612.00	\$93,612.00	\$93,612.00	\$93,612.00	\$0.00	\$0.00	\$93,612.00	\$93,612.00	\$93,612.00	\$0.00	\$0.00
567001	Herramientas y máquinas-herramienta	\$93,612.00	\$93,612.00	\$93,612.00	\$93,612.00	\$93,612.00	\$0.00	\$0.00	\$93,612.00	\$93,612.00	\$93,612.00	\$0.00	\$0.00
590000	Activos intangibles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
597000	Licencias informáticas e intelectuales	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
597001	Licencias informáticas e intelectuales	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
600000	INVERSION PUBLICA	\$550,000.00	-\$553,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$550,000.00	-\$553,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
612000	Edificación no habitacional	\$550,000.00	-\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
612010	Construcción de la obra denominada Escalon de nombre	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**Municipio de Apan
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2016**

Rep: rptEstadoPresupuestoEgresos_FF
 Usuario: rptEstadoPresupuestoEgresos_FF
 Fecha y hora de Impresión: 24/mar/2017 10:19 a. m.

Fuente de Financiamiento	Objeto del Gasto	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Presupuesto Comprometido	Presupuesto Ejercido	Pagos	Deudas
Fuente de Financiamiento	Objeto del Gasto	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Presupuesto Comprometido	Presupuesto Ejercido	Pagos	Deudas
		Ampliaciones / (Reducciones)	Comprometido	Presupuesto	Sin Devengar		
		Presupuesto	Disponible para Comprometer	Comprometido	Presupuesto	Pagos	Deudas
61201	Empastado de la cancha 2 de la unidad deportiva Angel L	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61202	tecnimbre de las gradas 2 de la unidad deportiva Angel Lo	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECURSOS PROPIOS		\$1,118,594.00	\$9,079,591.01	\$9,079,591.01	\$9,079,591.01	\$9,079,591.01	\$0.00
44000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$1,118,594.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44000	Ayudas sociales	\$1,118,594.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44100	Ayudas sociales a personas	\$1,118,594.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44101	Ayudas sociales a personas	\$1,118,594.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FONDO DE COMPENSACION		\$1,118,594.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10000	SERVICIOS PERSONALES	\$12,373.94	\$12,373.94	\$12,373.94	\$12,373.94	\$12,373.94	\$0.00
15000	Otras prestaciones sociales y económicas	\$12,373.94	\$12,373.94	\$12,373.94	\$12,373.94	\$12,373.94	\$0.00
15400	Prestaciones contractuales	\$12,373.94	\$12,373.94	\$12,373.94	\$12,373.94	\$12,373.94	\$0.00
15401	Prestaciones establecidas por condiciones generales de st	\$12,373.94	\$12,373.94	\$12,373.94	\$12,373.94	\$12,373.94	\$0.00
20000	MATERIALES Y SUMINISTROS	\$224,210.68	\$216,083.79	\$216,083.79	\$216,083.79	\$216,083.79	\$0.00
21000	Materiales de administración, emisión de documentos y art	\$30,089.32	\$30,089.32	\$30,089.32	\$30,089.32	\$30,089.32	\$0.00
21100	Materiales, útiles y equipos menores de oficina	\$8,835.82	\$8,835.82	\$8,835.82	\$8,835.82	\$8,835.82	\$0.00
211002	Gastos de Oficina	\$8,835.82	\$8,835.82	\$8,835.82	\$8,835.82	\$8,835.82	\$0.00
21600	Material de limpieza	\$21,253.50	\$21,253.50	\$21,253.50	\$21,253.50	\$21,253.50	\$0.00
216001	Material de Limpieza	\$21,253.50	\$21,253.50	\$21,253.50	\$21,253.50	\$21,253.50	\$0.00
22000	Alimentos y utensilios	\$19,360.40	\$19,360.40	\$19,360.40	\$19,360.40	\$19,360.40	\$0.00
221000	Productos alimenticios para personas	\$19,360.40	\$19,360.40	\$19,360.40	\$19,360.40	\$19,360.40	\$0.00
221001	Alimentación de Personas	\$19,360.40	\$19,360.40	\$19,360.40	\$19,360.40	\$19,360.40	\$0.00
24000	Materiales y artículos de construcción y de reparación	\$59,020.80	\$59,020.80	\$59,020.80	\$59,020.80	\$59,020.80	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$59,020.80	\$59,020.80	\$59,020.80	\$59,020.80	\$59,020.80	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$59,020.80	\$59,020.80	\$59,020.80	\$59,020.80	\$59,020.80	\$0.00
26000	Combustibles, lubricantes y aditivos	\$67,296.58	\$67,296.58	\$67,296.58	\$67,296.58	\$67,296.58	\$0.00
261000	Combustibles, lubricantes y aditivos	\$67,296.58	\$67,296.58	\$67,296.58	\$67,296.58	\$67,296.58	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$67,296.58	\$67,296.58	\$67,296.58	\$67,296.58	\$67,296.58	\$0.00



**Municipio de Apan
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2016**

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos.rpt

Fecha y 24/mar./2017
hora de Impresión 10:19 a. m.

Objeto del Gasto	Fuente de Financiamiento	Aprobado (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Devengado No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar
290000	Herramientas, relaciones y accesorios menores	\$0.00	\$48,443.58	\$48,443.58	\$0.00	\$0.00	\$48,443.58	\$48,443.58	\$48,443.58	\$0.00
291000	Herramientas menores	\$0.00	\$15,343.58	\$15,343.58	\$0.00	\$0.00	\$15,343.58	\$15,343.58	\$15,343.58	\$0.00
291001	Herramientas menores	\$0.00	\$15,343.58	\$15,343.58	\$0.00	\$0.00	\$15,343.58	\$15,343.58	\$15,343.58	\$0.00
296000	Refacciones	\$0.00	\$33,100.00	\$33,100.00	\$0.00	\$0.00	\$33,100.00	\$33,100.00	\$33,100.00	\$0.00
296001	Refacciones	\$0.00	\$33,100.00	\$33,100.00	\$0.00	\$0.00	\$33,100.00	\$33,100.00	\$33,100.00	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$367,433.34	\$367,433.34	\$0.00	\$0.00	\$367,433.34	\$367,433.34	\$367,433.34	\$0.00
320000	Servicios de arrendamiento	\$0.00	\$367,433.34	\$367,433.34	\$0.00	\$0.00	\$367,433.34	\$367,433.34	\$367,433.34	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, e	\$0.00	\$225,724.33	\$225,724.33	\$0.00	\$0.00	\$225,724.33	\$225,724.33	\$225,724.33	\$0.00
323002	Arrendamiento de Equipo de Fotocopiado	\$0.00	\$8,282.33	\$8,282.33	\$0.00	\$0.00	\$8,282.33	\$8,282.33	\$8,282.33	\$0.00
325000	Arrendamiento de equipo de transporte	\$0.00	\$8,642.00	\$8,642.00	\$0.00	\$0.00	\$8,642.00	\$8,642.00	\$8,642.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de tran-	\$0.00	\$8,642.00	\$8,642.00	\$0.00	\$0.00	\$8,642.00	\$8,642.00	\$8,642.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$208,800.00	\$208,800.00	\$0.00	\$0.00	\$208,800.00	\$208,800.00	\$208,800.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$0.00	\$208,800.00	\$208,800.00	\$0.00	\$0.00	\$208,800.00	\$208,800.00	\$208,800.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y cons	\$0.00	\$208,800.00	\$208,800.00	\$0.00	\$0.00	\$208,800.00	\$208,800.00	\$208,800.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$0.00	\$10,025.01	\$10,025.01	\$0.00	\$0.00	\$10,025.01	\$10,025.01	\$10,025.01	\$0.00
355001	Mantenimiento de Vehículos	\$0.00	\$10,025.01	\$10,025.01	\$0.00	\$0.00	\$10,025.01	\$10,025.01	\$10,025.01	\$0.00
360000	Servicios de comunicación social y publicidad	\$0.00	\$43,380.00	\$43,380.00	\$0.00	\$0.00	\$43,380.00	\$43,380.00	\$43,380.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$43,380.00	\$43,380.00	\$0.00	\$0.00	\$43,380.00	\$43,380.00	\$43,380.00	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$0.00	\$43,380.00	\$43,380.00	\$0.00	\$0.00	\$43,380.00	\$43,380.00	\$43,380.00	\$0.00
380000	Servicios oficiales	\$0.00	\$87,608.00	\$87,608.00	\$0.00	\$0.00	\$87,608.00	\$87,608.00	\$87,608.00	\$0.00
381000	Gastos de ceremonial	\$0.00	\$85,608.00	\$85,608.00	\$0.00	\$0.00	\$85,608.00	\$85,608.00	\$85,608.00	\$0.00
381001	Gastos de orden social y cultural	\$0.00	\$85,608.00	\$85,608.00	\$0.00	\$0.00	\$85,608.00	\$85,608.00	\$85,608.00	\$0.00
382000	Gastos de orden social	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
382001	Gastos de orden social	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
390000	Otros servicios generales	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
391000	Servicios funerarios y de cementerios	\$0.00	\$696.00	\$696.00	\$0.00	\$0.00	\$696.00	\$696.00	\$696.00	\$0.00
391001	Servicios funerarios y de cementerios	\$0.00	\$696.00	\$696.00	\$0.00	\$0.00	\$696.00	\$696.00	\$696.00	\$0.00
10000	SERVICIOS PERSONALES	\$492,717.00	\$483,361.54	\$9,355.46	\$0.00	\$9,355.46	\$9,355.46	\$9,355.46	\$9,355.46	\$0.00
FONDO DE ESTABILIZACION DE LOS		\$0.00	\$804,017.86	\$395,891.07	\$8,126.89	\$0.00	\$8,126.89	\$0.00	\$0.00	\$0.00
10004		\$0.00	\$395,891.07	\$395,891.07	\$0.00	\$0.00	\$395,891.07	\$395,891.07	\$395,891.07	\$0.00



Ur: supervisor
Rep: rptEstadoPresupuestoCgrs.FF

Municipio de Apan
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2016

Fuente de Financiamiento

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Presupuesto	Devengado	No Devengado	Sin Devenegar	Presupuesto	Ejercido	Pagado	Cuentas por Pagar	Deuda
130000 Remuneraciones adicionales y especiales	\$492,717.00	-\$492,717.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134000 Compensaciones	\$492,717.00	-\$492,717.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134001 Compensaciones	\$492,717.00	-\$492,717.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154000 Prestaciones contractuales	\$0.00	\$0.00	\$9,355.46	\$9,355.46	\$9,355.46	\$9,355.46	\$9,355.46	\$9,355.46	\$9,355.46	\$9,355.46	\$9,355.46	\$9,355.46	\$9,355.46	\$9,355.46
154001 Prestaciones establecidas por condiciones generales de	\$0.00	\$0.00	\$9,355.46	\$9,355.46	\$9,355.46	\$9,355.46	\$9,355.46	\$9,355.46	\$9,355.46	\$9,355.46	\$9,355.46	\$9,355.46	\$9,355.46	\$9,355.46
200000 MATERIALES Y SUMINISTROS	\$201,534.57	\$201,534.57	\$201,534.57	\$201,534.57	\$201,534.57	\$201,534.57	\$201,534.57	\$201,534.57	\$201,534.57	\$201,534.57	\$201,534.57	\$201,534.57	\$201,534.57	\$201,534.57
210000 Materiales de administración, emisión de documentos y art	\$186,353.07	\$186,353.07	\$186,353.07	\$186,353.07	\$186,353.07	\$186,353.07	\$186,353.07	\$186,353.07	\$186,353.07	\$186,353.07	\$186,353.07	\$186,353.07	\$186,353.07	\$186,353.07
211000 Materiales, útiles y equipos menores de oficina	\$186,353.07	\$186,353.07	\$186,353.07	\$186,353.07	\$186,353.07	\$186,353.07	\$186,353.07	\$186,353.07	\$186,353.07	\$186,353.07	\$186,353.07	\$186,353.07	\$186,353.07	\$186,353.07
211003 Artículos de imprenta	\$186,353.07	\$186,353.07	\$186,353.07	\$186,353.07	\$186,353.07	\$186,353.07	\$186,353.07	\$186,353.07	\$186,353.07	\$186,353.07	\$186,353.07	\$186,353.07	\$186,353.07	\$186,353.07
270000 Vestuario, blancos, prendas de protección y artículos de depo	\$15,181.50	\$15,181.50	\$15,181.50	\$15,181.50	\$15,181.50	\$15,181.50	\$15,181.50	\$15,181.50	\$15,181.50	\$15,181.50	\$15,181.50	\$15,181.50	\$15,181.50	\$15,181.50
270000 Vestuario y uniformes	\$15,181.50	\$15,181.50	\$15,181.50	\$15,181.50	\$15,181.50	\$15,181.50	\$15,181.50	\$15,181.50	\$15,181.50	\$15,181.50	\$15,181.50	\$15,181.50	\$15,181.50	\$15,181.50
271001 Vestuario, Uniformes	\$15,181.50	\$15,181.50	\$15,181.50	\$15,181.50	\$15,181.50	\$15,181.50	\$15,181.50	\$15,181.50	\$15,181.50	\$15,181.50	\$15,181.50	\$15,181.50	\$15,181.50	\$15,181.50
300000 SERVICIOS GENERALES	\$525,575.48	\$525,575.48	\$525,575.48	\$525,575.48	\$525,575.48	\$525,575.48	\$525,575.48	\$525,575.48	\$525,575.48	\$525,575.48	\$525,575.48	\$525,575.48	\$525,575.48	\$525,575.48
320000 Servicios de arrendamiento	\$31,580.35	\$31,580.35	\$31,580.35	\$31,580.35	\$31,580.35	\$31,580.35	\$31,580.35	\$31,580.35	\$31,580.35	\$31,580.35	\$31,580.35	\$31,580.35	\$31,580.35	\$31,580.35
323000 Arrendamiento de mobiliario y equipo de administración, r	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
323002 Arrendamiento de Equipo de Fotocopiado	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros servic	\$92,829.85	\$92,829.85	\$92,829.85	\$92,829.85	\$92,829.85	\$92,829.85	\$92,829.85	\$92,829.85	\$92,829.85	\$92,829.85	\$92,829.85	\$92,829.85	\$92,829.85	\$92,829.85
331000 Servicios legales, de contabilidad, auditoría y relacionad	\$92,829.85	\$92,829.85	\$92,829.85	\$92,829.85	\$92,829.85	\$92,829.85	\$92,829.85	\$92,829.85	\$92,829.85	\$92,829.85	\$92,829.85	\$92,829.85	\$92,829.85	\$92,829.85
331002 Servicios de contabilidad, auditoría y servicios relacionad	\$92,829.85	\$92,829.85	\$92,829.85	\$92,829.85	\$92,829.85	\$92,829.85	\$92,829.85	\$92,829.85	\$92,829.85	\$92,829.85	\$92,829.85	\$92,829.85	\$92,829.85	\$92,829.85
351000 Conservación y mantenimiento menor de inmuebles	\$143,495.76	\$143,495.76	\$143,495.76	\$143,495.76	\$143,495.76	\$143,495.76	\$143,495.76	\$143,495.76	\$143,495.76	\$143,495.76	\$143,495.76	\$143,495.76	\$143,495.76	\$143,495.76
351000 Conservación y mantenimiento menor de inmuebles	\$143,495.76	\$143,495.76	\$143,495.76	\$143,495.76	\$143,495.76	\$143,495.76	\$143,495.76	\$143,495.76	\$143,495.76	\$143,495.76	\$143,495.76	\$143,495.76	\$143,495.76	\$143,495.76
351001 Conservación y mantenimiento menor de inmuebles	\$141,755.76	\$141,755.76	\$141,755.76	\$141,755.76	\$141,755.76	\$141,755.76	\$141,755.76	\$141,755.76	\$141,755.76	\$141,755.76	\$141,755.76	\$141,755.76	\$141,755.76	\$141,755.76
353000 Instalación, reparación y mantenimiento de equipo de cóm	\$17,740.00	\$17,740.00	\$17,740.00	\$17,740.00	\$17,740.00	\$17,740.00	\$17,740.00	\$17,740.00	\$17,740.00	\$17,740.00	\$17,740.00	\$17,740.00	\$17,740.00	\$17,740.00
353001 Mantenimiento de bienes informáticos	\$17,740.00	\$17,740.00	\$17,740.00	\$17,740.00	\$17,740.00	\$17,740.00	\$17,740.00	\$17,740.00	\$17,740.00	\$17,740.00	\$17,740.00	\$17,740.00	\$17,740.00	\$17,740.00
380000 Servicios oficiales	\$257,669.52	\$257,669.52	\$257,669.52	\$257,669.52	\$257,669.52	\$257,669.52	\$257,669.52	\$257,669.52	\$257,669.52	\$257,669.52	\$257,669.52	\$257,669.52	\$257,669.52	\$257,669.52
381000 Gastos de ceremonial	\$42,728.60	\$42,728.60	\$42,728.60	\$42,728.60	\$42,728.60	\$42,728.60	\$42,728.60	\$42,728.60	\$42,728.60	\$42,728.60	\$42,728.60	\$42,728.60	\$42,728.60	\$42,728.60
381001 Gastos de Ceremonial	\$42,728.60	\$42,728.60	\$42,728.60	\$42,728.60	\$42,728.60	\$42,728.60	\$42,728.60	\$42,728.60	\$42,728.60	\$42,728.60	\$42,728.60	\$42,728.60	\$42,728.60	\$42,728.60
382000 Gastos de orden social y cultural	\$214,940.92	\$214,940.92	\$214,940.92	\$214,940.92	\$214,940.92	\$214,940.92	\$214,940.92	\$214,940.92	\$214,940.92	\$214,940.92	\$214,940.92	\$214,940.92	\$214,940.92	\$214,940.92
382001 Gastos de orden social	\$214,940.92	\$214,940.92	\$214,940.92	\$214,940.92	\$214,940.92	\$214,940.92	\$214,940.92	\$214,940.92	\$214,940.92	\$214,940.92	\$214,940.92	\$214,940.92	\$214,940.92	\$214,940.92
FONDO DE FISCALIZACION MUNICIPAL	\$493,995.13	\$493,995.13	\$493,995.13	\$493,995.13	\$493,995.13	\$493,995.13	\$493,995.13	\$493,995.13	\$493,995.13	\$493,995.13	\$493,995.13	\$493,995.13	\$493,995.13	\$493,995.13



Municipio de Apan
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2016

Utr: superintec Rep: rptEstadoPresupuestoEgresos_FF hora de Impresión | 10:19 a. m. Fecha y | 24/mar./2017

Objeto del Gasto	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Devengado	No Devengado	Presupuesto Sin Devengado	Presupuesto Ejercido	Pagado	Cuentas por Pagar	Deuda
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10005

SERVICIOS PERSONALES	\$11,160,459.57	\$8,416,038.96	\$17,576,538.53	\$17,576,538.53	\$0.00	\$0.00	\$17,576,538.53	\$17,576,538.53	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$6,274,320.00	\$1,741,571.00	\$8,015,891.00	\$8,015,891.00	\$0.00	\$0.00	\$8,015,891.00	\$8,015,891.00	\$0.00
113001 Sueldos	\$6,274,320.00	\$1,741,571.00	\$8,015,891.00	\$8,015,891.00	\$0.00	\$0.00	\$8,015,891.00	\$8,015,891.00	\$0.00
120000 Remuneraciones al personal de carácter transitorio	\$0.00	\$501,470.00	\$501,470.00	\$501,470.00	\$0.00	\$0.00	\$501,470.00	\$501,470.00	\$0.00
122000 Sueldos base al personal eventual	\$0.00	\$501,470.00	\$501,470.00	\$501,470.00	\$0.00	\$0.00	\$501,470.00	\$501,470.00	\$0.00
122001 Sueldo Base al Personal Eventual	\$0.00	\$501,470.00	\$501,470.00	\$501,470.00	\$0.00	\$0.00	\$501,470.00	\$501,470.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$1,613,541.07	\$2,529,543.36	\$4,143,084.43	\$4,143,084.43	\$0.00	\$0.00	\$4,143,084.43	\$4,143,084.43	\$0.00
131000 Premios por años de servicios efectivos prestados	\$0.00	\$27,021.43	\$27,021.43	\$27,021.43	\$0.00	\$0.00	\$27,021.43	\$27,021.43	\$0.00
131003 Prima de Antigüedad	\$0.00	\$27,021.43	\$27,021.43	\$27,021.43	\$0.00	\$0.00	\$27,021.43	\$27,021.43	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de	\$1,325,823.57	\$2,424,373.33	\$3,750,197.00	\$3,750,197.00	\$0.00	\$0.00	\$3,750,197.00	\$3,750,197.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$0.00	\$266,868.00	\$266,868.00	\$266,868.00	\$0.00	\$0.00	\$266,868.00	\$266,868.00	\$0.00
132002 Gratificación Anual	\$1,325,823.57	\$2,157,505.33	\$3,483,329.00	\$3,483,329.00	\$0.00	\$0.00	\$3,483,329.00	\$3,483,329.00	\$0.00
133000 Horas extraordinarias	\$117,557.50	\$75,654.50	\$193,212.00	\$193,212.00	\$0.00	\$0.00	\$193,212.00	\$193,212.00	\$0.00
133001 Horas extras	\$117,557.50	\$75,654.50	\$193,212.00	\$193,212.00	\$0.00	\$0.00	\$193,212.00	\$193,212.00	\$0.00
134000 Compensaciones	\$170,160.00	\$2,494.00	\$172,654.00	\$172,654.00	\$0.00	\$0.00	\$172,654.00	\$172,654.00	\$0.00
134001 Compensaciones	\$170,160.00	\$2,494.00	\$172,654.00	\$172,654.00	\$0.00	\$0.00	\$172,654.00	\$172,654.00	\$0.00
140000 Seguridad Social	\$120,000.00	-\$61,802.71	\$58,197.29	\$58,197.29	\$0.00	\$0.00	\$58,197.29	\$58,197.29	\$0.00
140001 Aportaciones para seguros	\$120,000.00	-\$61,802.71	\$58,197.29	\$58,197.29	\$0.00	\$0.00	\$58,197.29	\$58,197.29	\$0.00
144001 Cuotas al Seguro de Vida Personal	\$120,000.00	-\$61,802.71	\$58,197.29	\$58,197.29	\$0.00	\$0.00	\$58,197.29	\$58,197.29	\$0.00
150000 Otras prestaciones sociales y económicas	\$3,152,638.50	\$1,705,257.31	\$4,857,895.81	\$4,857,895.81	\$0.00	\$0.00	\$4,857,895.81	\$4,857,895.81	\$0.00
152000 Indemnizaciones	\$0.00	\$93,659.00	\$93,659.00	\$93,659.00	\$0.00	\$0.00	\$93,659.00	\$93,659.00	\$0.00
152001 Indemnizaciones	\$0.00	\$93,659.00	\$93,659.00	\$93,659.00	\$0.00	\$0.00	\$93,659.00	\$93,659.00	\$0.00
154000 Prestaciones contractuales	\$3,152,638.50	\$1,611,598.31	\$4,764,236.81	\$4,764,236.81	\$0.00	\$0.00	\$4,764,236.81	\$4,764,236.81	\$0.00
154001 Prestaciones establecidas por condiciones generales de l	\$96,000.00	\$19,866.81	\$115,866.81	\$115,866.81	\$0.00	\$0.00	\$115,866.81	\$115,866.81	\$0.00
154006 Quintonito	\$1,833,156.00	\$1,212,264.00	\$3,045,420.00	\$3,045,420.00	\$0.00	\$0.00	\$3,045,420.00	\$3,045,420.00	\$0.00
154007 Canasta Básica	\$765,082.50	\$274,667.50	\$1,039,750.00	\$1,039,750.00	\$0.00	\$0.00	\$1,039,750.00	\$1,039,750.00	\$0.00
154008 Bono de Vida Cara	\$458,400.00	\$104,800.00	\$563,200.00	\$563,200.00	\$0.00	\$0.00	\$563,200.00	\$563,200.00	\$0.00
MATERIALES Y SUMINISTROS	\$0.00	\$257,000.00	\$257,000.00	\$257,000.00	\$0.00	\$0.00	\$257,000.00	\$257,000.00	\$0.00
200000	\$0.00	\$257,000.00	\$257,000.00	\$257,000.00	\$0.00	\$0.00	\$257,000.00	\$257,000.00	\$0.00

09/09/17

620



Utr: superintor

Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Apan
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2016

Fuente de Financiamiento
Objeto del Gasto

Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Comprometido Disponible para Responder	Devengado	No Devengado	Comprometido Sin Devenegar	Presupuesto Ejercido	Pagado	Cuentas por Pagar
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10006

SERVICIOS PERSONALES

\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00
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170000 Pago de estímulos a servidores públicos

\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00
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171001 Estímulos

\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00
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SERVICIOS GENERALES

\$0.00	\$4,550,000.00	\$4,550,000.00	\$4,550,000.00	\$0.00	\$4,550,000.00	\$4,550,000.00	\$0.00	\$4,550,000.00	\$0.00
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310000 Servicios básicos

\$0.00	\$850,000.00	\$850,000.00	\$850,000.00	\$0.00	\$850,000.00	\$850,000.00	\$0.00	\$850,000.00	\$0.00
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311001 Energía eléctrica

\$0.00	\$850,000.00	\$850,000.00	\$850,000.00	\$0.00	\$850,000.00	\$850,000.00	\$0.00	\$850,000.00	\$0.00
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31001 Servicio de Energía Eléctrica

\$0.00	\$3,700,000.00	\$3,700,000.00	\$3,700,000.00	\$0.00	\$3,700,000.00	\$3,700,000.00	\$0.00	\$3,700,000.00	\$0.00
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390000 Otros servicios generales

\$0.00	\$3,700,000.00	\$3,700,000.00	\$3,700,000.00	\$0.00	\$3,700,000.00	\$3,700,000.00	\$0.00	\$3,700,000.00	\$0.00
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10008 PARTICIPACIONES FEDERALES EXTR

\$0.00	\$3,050,000.00	\$3,050,000.00	\$3,050,000.00	\$0.00	\$3,050,000.00	\$3,050,000.00	\$0.00	\$3,050,000.00	\$0.00
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398001 Impuesto sobre nóminas y otros que se deriven de una re

\$0.00	\$3,700,000.00	\$3,700,000.00	\$3,700,000.00	\$0.00	\$3,700,000.00	\$3,700,000.00	\$0.00	\$3,700,000.00	\$0.00
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398000 Impuesto sobre nóminas y otros que se deriven de una re

\$0.00	\$3,700,000.00	\$3,700,000.00	\$3,700,000.00	\$0.00	\$3,700,000.00	\$3,700,000.00	\$0.00	\$3,700,000.00	\$0.00
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110000 Remuneraciones al personal de carácter permanente

\$0.00	\$8,576,692.27	\$8,576,692.27	\$8,576,692.27	\$0.00	\$8,576,692.27	\$8,576,692.27	\$0.00	\$8,576,692.27	\$0.00
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113000 Sueldos base al personal permanente

\$0.00	\$7,859,364.40	\$7,859,364.40	\$7,859,364.40	\$0.00	\$7,859,364.40	\$7,859,364.40	\$0.00	\$7,859,364.40	\$0.00
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113001 Sueldos

\$0.00	\$7,859,364.40	\$7,859,364.40	\$7,859,364.40	\$0.00	\$7,859,364.40	\$7,859,364.40	\$0.00	\$7,859,364.40	\$0.00
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132000 Remuneraciones adicionales y especiales

\$0.00	\$1,335,018.84	\$1,335,018.84	\$1,335,018.84	\$0.00	\$1,335,018.84	\$1,335,018.84	\$0.00	\$1,335,018.84	\$0.00
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132002 Primas de vacaciones, dominical y gratificación de fin de

\$0.00	\$1,335,018.84	\$1,335,018.84	\$1,335,018.84	\$0.00	\$1,335,018.84	\$1,335,018.84	\$0.00	\$1,335,018.84	\$0.00
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133000 Horas extraordinarias

\$0.00	\$11,400.00	\$11,400.00	\$11,400.00	\$0.00	\$11,400.00	\$11,400.00	\$0.00	\$11,400.00	\$0.00
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133001 Horas extras

\$0.00	\$11,400.00	\$11,400.00	\$11,400.00	\$0.00	\$11,400.00	\$11,400.00	\$0.00	\$11,400.00	\$0.00
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134000 Compensaciones

\$0.00	\$20,833.00	\$20,833.00	\$20,833.00	\$0.00	\$20,833.00	\$20,833.00	\$0.00	\$20,833.00	\$0.00
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134001 Compensaciones

\$0.00	\$20,833.00	\$20,833.00	\$20,833.00	\$0.00	\$20,833.00	\$20,833.00	\$0.00	\$20,833.00	\$0.00
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140000 Seguridad Social

\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
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144000 Aportaciones para seguros

\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
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144001 Cotas de Seguro de Vida Personal

\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
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200000 MATERIALES Y SUMINISTROS

\$0.00	\$1,080,598.80	\$1,080,598.80	\$1,080,598.80	\$0.00	\$1,080,598.80	\$1,080,598.80	\$0.00	\$1,080,598.80	\$0.00
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Municipio de Apan
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2016

Utr. supervisor
 Rep: rptEstadoPresupuestoEgresos.FF

Fecha y hora de Impresión | 24/mar./2017 10:19 a. m.

Fuente de Financiamiento

Objeto del Gasto	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Disponible para Comprometer	Presupuesto Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
230000 Materias primas y materiales de producción y comercializa	\$0.00	\$32,170.28	\$32,170.28	\$32,170.28	\$32,170.28	\$0.00	\$0.00	\$32,170.28	\$32,170.28	\$0.00	\$0.00
234000 Combustibles, lubricantes, aditivos, carbón y sus derivad	\$0.00	\$32,170.28	\$32,170.28	\$32,170.28	\$32,170.28	\$0.00	\$0.00	\$32,170.28	\$32,170.28	\$0.00	\$0.00
234001 Combustibles, lubricantes y aditivos,	\$0.00	\$32,170.28	\$32,170.28	\$32,170.28	\$32,170.28	\$0.00	\$0.00	\$32,170.28	\$32,170.28	\$0.00	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$0.00	\$292,103.08	\$292,103.08	\$292,103.08	\$292,103.08	\$0.00	\$0.00	\$292,103.08	\$292,103.08	\$0.00	\$0.00
241000 Productos minerales no metálicos	\$0.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$0.00	\$0.00	\$18,560.00	\$18,560.00	\$0.00	\$0.00
241001 Productos minerales no metálicos	\$0.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$0.00	\$0.00	\$18,560.00	\$18,560.00	\$0.00	\$0.00
246000 Material eléctrico y electrónico	\$0.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$0.00	\$0.00	\$18,560.00	\$18,560.00	\$0.00	\$0.00
246001 Material eléctrico y electrónico	\$0.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$0.00	\$0.00	\$18,560.00	\$18,560.00	\$0.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$730,000.00	\$710,671.61	\$710,671.61	\$710,671.61	\$710,671.61	\$0.00	\$0.00	\$710,671.61	\$710,671.61	\$0.00	\$0.00
261000 Combustibles y Lubricantes vehiculos y equipos terrestre	\$730,000.00	\$710,671.61	\$710,671.61	\$710,671.61	\$710,671.61	\$0.00	\$0.00	\$710,671.61	\$710,671.61	\$0.00	\$0.00
270000 Vestuario, blancos, prendas de protección y artículos de po	\$200,596.80	\$101,805.92	\$302,402.72	\$302,402.72	\$302,402.72	\$0.00	\$0.00	\$302,402.72	\$302,402.72	\$0.00	\$0.00
271000 Vestuario, Uniformes	\$200,596.80	\$101,805.92	\$302,402.72	\$302,402.72	\$302,402.72	\$0.00	\$0.00	\$302,402.72	\$302,402.72	\$0.00	\$0.00
271001 Vestuario, Uniformas	\$200,596.80	\$101,805.92	\$302,402.72	\$302,402.72	\$302,402.72	\$0.00	\$0.00	\$302,402.72	\$302,402.72	\$0.00	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$150,000.00	\$343.96	\$302,402.72	\$302,402.72	\$302,402.72	\$0.00	\$0.00	\$302,402.72	\$302,402.72	\$0.00	\$0.00
290001 Refacciones y accesorios menores de equipo de transpor	\$150,000.00	\$343.96	\$302,402.72	\$302,402.72	\$302,402.72	\$0.00	\$0.00	\$302,402.72	\$302,402.72	\$0.00	\$0.00
296001 Refacciones	\$150,000.00	\$343.96	\$302,402.72	\$302,402.72	\$302,402.72	\$0.00	\$0.00	\$302,402.72	\$302,402.72	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$9,681,354.86	\$393,962.31	\$10,075,317.27	\$10,075,317.27	\$10,075,317.27	\$0.00	\$0.00	\$10,075,317.27	\$10,075,317.27	\$0.00	\$0.00
310000 Servicios básicos	\$8,205,959.01	\$1,589,491.61	\$9,894,850.62	\$9,894,850.62	\$9,894,850.62	\$0.00	\$0.00	\$9,894,850.62	\$9,894,850.62	\$0.00	\$0.00
311000 Energía eléctrica	\$7,489,685.24	\$1,660,000.38	\$9,349,685.62	\$9,349,685.62	\$9,349,685.62	\$0.00	\$0.00	\$9,349,685.62	\$9,349,685.62	\$0.00	\$0.00
311001 Servicio de Energía Eléctrica	\$7,489,685.24	\$1,660,000.38	\$9,349,685.62	\$9,349,685.62	\$9,349,685.62	\$0.00	\$0.00	\$9,349,685.62	\$9,349,685.62	\$0.00	\$0.00
313000 Agua	\$715,673.77	\$545,165.00	\$545,165.00	\$545,165.00	\$545,165.00	\$0.00	\$0.00	\$545,165.00	\$545,165.00	\$0.00	\$0.00
313002 Pago de Derecho de Agua	\$715,673.77	\$545,165.00	\$545,165.00	\$545,165.00	\$545,165.00	\$0.00	\$0.00	\$545,165.00	\$545,165.00	\$0.00	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y cons	\$1,475,995.95	\$-1,235,529.11	\$180,466.85	\$180,466.85	\$180,466.85	\$0.00	\$0.00	\$180,466.85	\$180,466.85	\$0.00	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$355,995.95	\$-229,679.68	\$126,316.27	\$126,316.27	\$126,316.27	\$0.00	\$0.00	\$126,316.27	\$126,316.27	\$0.00	\$0.00
355001 Mantenimiento de Vehículos	\$355,995.95	\$-229,679.68	\$126,316.27	\$126,316.27	\$126,316.27	\$0.00	\$0.00	\$126,316.27	\$126,316.27	\$0.00	\$0.00
358000 Servicios de limpieza y manejo de desechos	\$1,120,000.00	\$-1,065,849.62	\$54,150.38	\$54,150.38	\$54,150.38	\$0.00	\$0.00	\$54,150.38	\$54,150.38	\$0.00	\$0.00
358002 Servicios de limpieza y manejo de desechos	\$1,120,000.00	\$-1,065,849.62	\$54,150.38	\$54,150.38	\$54,150.38	\$0.00	\$0.00	\$54,150.38	\$54,150.38	\$0.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$2,200,000.00	\$1,132,869.17	\$3,332,869.17	\$3,332,869.17	\$3,332,869.17	\$0.00	\$0.00	\$3,332,869.17	\$3,332,869.17	\$0.00	\$0.00
430000 Subsidios y subvenciones	\$2,200,000.00	\$1,132,869.17	\$3,332,869.17	\$3,332,869.17	\$3,332,869.17	\$0.00	\$0.00	\$3,332,869.17	\$3,332,869.17	\$0.00	\$0.00
434000 Subsidios a la prestación de servicios públicos	\$2,200,000.00	\$1,132,869.17	\$3,332,869.17	\$3,332,869.17	\$3,332,869.17	\$0.00	\$0.00	\$3,332,869.17	\$3,332,869.17	\$0.00	\$0.00



Url: supervisor

Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Apan
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2016

Fuente de Financiamiento
Objeto del Gasto

Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Devengado No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado
\$0.00	\$128,784.12	\$128,784.12	\$0.00	\$0.00	\$128,784.12	\$0.00	\$0.00
\$274,062.87	\$274,062.87	\$274,062.87	\$274,062.87	\$0.00	\$274,062.87	\$0.00	\$0.00
\$27,808.21	\$27,808.21	\$27,808.21	\$27,808.21	\$0.00	\$27,808.21	\$0.00	\$0.00
\$305,306.87	\$305,306.87	\$305,306.87	\$305,306.87	\$0.00	\$305,306.87	\$0.00	\$0.00
\$103,193.87	\$103,193.87	\$103,193.87	\$103,193.87	\$0.00	\$103,193.87	\$0.00	\$0.00
\$315,326.87	\$315,326.87	\$315,326.87	\$315,326.87	\$0.00	\$315,326.87	\$0.00	\$0.00
\$192,922.87	\$192,922.87	\$192,922.87	\$192,922.87	\$0.00	\$192,922.87	\$0.00	\$0.00
\$306,475.87	\$306,475.87	\$306,475.87	\$306,475.87	\$0.00	\$306,475.87	\$0.00	\$0.00
\$277,113.87	\$277,113.87	\$277,113.87	\$277,113.87	\$0.00	\$277,113.87	\$0.00	\$0.00
\$299,644.87	\$299,644.87	\$299,644.87	\$299,644.87	\$0.00	\$299,644.87	\$0.00	\$0.00
\$298,448.87	\$298,448.87	\$298,448.87	\$298,448.87	\$0.00	\$298,448.87	\$0.00	\$0.00
\$343,742.88	\$343,742.88	\$343,742.88	\$343,742.88	\$0.00	\$343,742.88	\$0.00	\$0.00
\$195,850.87	\$195,850.87	\$195,850.87	\$195,850.87	\$0.00	\$195,850.87	\$0.00	\$0.00
\$749,911.88	\$749,911.88	\$749,911.88	\$749,911.88	\$0.00	\$749,911.88	\$0.00	\$0.00
\$72,093.43	\$72,093.43	\$72,093.43	\$72,093.43	\$0.00	\$72,093.43	\$0.00	\$0.00
\$132,516.76	\$132,516.76	\$132,516.76	\$132,516.76	\$0.00	\$132,516.76	\$0.00	\$0.00
\$165,545.87	\$165,545.87	\$165,545.87	\$165,545.87	\$0.00	\$165,545.87	\$0.00	\$0.00
\$131,286.87	\$131,286.87	\$131,286.87	\$131,286.87	\$0.00	\$131,286.87	\$0.00	\$0.00
\$459,040.87	\$459,040.87	\$459,040.87	\$459,040.87	\$0.00	\$459,040.87	\$0.00	\$0.00
\$143,413.56	\$143,413.56	\$143,413.56	\$143,413.56	\$0.00	\$143,413.56	\$0.00	\$0.00
\$172,296.87	\$172,296.87	\$172,296.87	\$172,296.87	\$0.00	\$172,296.87	\$0.00	\$0.00
\$343,944.87	\$343,944.87	\$343,944.87	\$343,944.87	\$0.00	\$343,944.87	\$0.00	\$0.00
\$73,544.94	\$73,544.94	\$73,544.94	\$73,544.94	\$0.00	\$73,544.94	\$0.00	\$0.00
\$366,629.80	\$366,629.80	\$366,629.80	\$366,629.80	\$0.00	\$366,629.80	\$0.00	\$0.00
\$130,704.96	\$130,704.96	\$130,704.96	\$130,704.96	\$0.00	\$130,704.96	\$0.00	\$0.00
\$103,010.98	\$103,010.98	\$103,010.98	\$103,010.98	\$0.00	\$103,010.98	\$0.00	\$0.00
\$142,861.87	\$142,861.87	\$142,861.87	\$142,861.87	\$0.00	\$142,861.87	\$0.00	\$0.00
\$90,867.88	\$90,867.88	\$90,867.88	\$90,867.88	\$0.00	\$90,867.88	\$0.00	\$0.00
\$63,987.08	\$63,987.08	\$63,987.08	\$63,987.08	\$0.00	\$63,987.08	\$0.00	\$0.00
\$67,941.22	\$67,941.22	\$67,941.22	\$67,941.22	\$0.00	\$67,941.22	\$0.00	\$0.00
\$53,511.55	\$53,511.55	\$53,511.55	\$53,511.55	\$0.00	\$53,511.55	\$0.00	\$0.00
\$429.87	\$429.87	\$429.87	\$429.87	\$0.00	\$429.87	\$0.00	\$0.00
\$882.88	\$882.88	\$882.88	\$882.88	\$0.00	\$882.88	\$0.00	\$0.00
\$30,658.03	\$30,658.03	\$30,658.03	\$30,658.03	\$0.00	\$30,658.03	\$0.00	\$0.00
\$91,746.70	\$91,746.70	\$91,746.70	\$91,746.70	\$0.00	\$91,746.70	\$0.00	\$0.00
\$38,958.26	\$38,958.26	\$38,958.26	\$38,958.26	\$0.00	\$38,958.26	\$0.00	\$0.00
\$109,659.96	\$109,659.96	\$109,659.96	\$109,659.96	\$0.00	\$109,659.96	\$0.00	\$0.00
\$256,969.84	\$256,969.84	\$256,969.84	\$256,969.84	\$0.00	\$256,969.84	\$0.00	\$0.00
\$51,743.08	\$51,743.08	\$51,743.08	\$51,743.08	\$0.00	\$51,743.08	\$0.00	\$0.00
\$21,801.86	\$21,801.86	\$21,801.86	\$21,801.86	\$0.00	\$21,801.86	\$0.00	\$0.00
\$343,062.00	\$343,062.00	\$343,062.00	\$343,062.00	\$0.00	\$343,062.00	\$0.00	\$0.00
\$171,414.00	\$171,414.00	\$171,414.00	\$171,414.00	\$0.00	\$171,414.00	\$0.00	\$0.00
\$42,767.46	\$42,767.46	\$42,767.46	\$42,767.46	\$0.00	\$42,767.46	\$0.00	\$0.00
\$100,646.10	\$100,646.10	\$100,646.10	\$100,646.10	\$0.00	\$100,646.10	\$0.00	\$0.00
\$458,158.00	\$458,158.00	\$458,158.00	\$458,158.00	\$0.00	\$458,158.00	\$0.00	\$0.00
\$130,404.00	\$130,404.00	\$130,404.00	\$130,404.00	\$0.00	\$130,404.00	\$0.00	\$0.00
\$164,663.00	\$164,663.00	\$164,663.00	\$164,663.00	\$0.00	\$164,663.00	\$0.00	\$0.00
\$18,805.95	\$18,805.95	\$18,805.95	\$18,805.95	\$0.00	\$18,805.95	\$0.00	\$0.00
\$113,710.81	\$113,710.81	\$113,710.81	\$113,710.81	\$0.00	\$113,710.81	\$0.00	\$0.00
\$50,721.86	\$50,721.86	\$50,721.86	\$50,721.86	\$0.00	\$50,721.86	\$0.00	\$0.00
\$749,029.00	\$749,029.00	\$749,029.00	\$749,029.00	\$0.00	\$749,029.00	\$0.00	\$0.00
\$882.88	\$882.88	\$882.88	\$882.88	\$0.00	\$882.88	\$0.00	\$0.00
\$194,968.00	\$194,968.00	\$194,968.00	\$194,968.00	\$0.00	\$194,968.00	\$0.00	\$0.00
\$749,911.88	\$749,911.88	\$749,911.88	\$749,911.88	\$0.00	\$749,911.88	\$0.00	\$0.00
\$195,850.87	\$195,850.87	\$195,850.87	\$195,850.87	\$0.00	\$195,850.87	\$0.00	\$0.00
\$343,742.88	\$343,742.88	\$343,742.88	\$343,742.88	\$0.00	\$343,742.88	\$0.00	\$0.00
\$297,568.00	\$297,568.00	\$297,568.00	\$297,568.00	\$0.00	\$297,568.00	\$0.00	\$0.00
\$298,762.00	\$298,762.00	\$298,762.00	\$298,762.00	\$0.00	\$298,762.00	\$0.00	\$0.00
\$297,566.00	\$297,566.00	\$297,566.00	\$297,566.00	\$0.00	\$297,566.00	\$0.00	\$0.00
\$342,860.00	\$342,860.00	\$342,860.00	\$342,860.00	\$0.00	\$342,860.00	\$0.00	\$0.00
\$194,968.00	\$194,968.00	\$194,968.00	\$194,968.00	\$0.00	\$194,968.00	\$0.00	\$0.00
\$749,029.00	\$749,029.00	\$749,029.00	\$749,029.00	\$0.00	\$749,029.00	\$0.00	\$0.00
\$21,371.57	\$21,371.57	\$21,371.57	\$21,371.57	\$0.00	\$21,371.57	\$0.00	\$0.00
\$18,805.95	\$18,805.95	\$18,805.95	\$18,805.95	\$0.00	\$18,805.95	\$0.00	\$0.00
\$164,663.00	\$164,663.00	\$164,663.00	\$164,663.00	\$0.00	\$164,663.00	\$0.00	\$0.00
\$130,404.00	\$130,404.00	\$130,404.00	\$130,404.00	\$0.00	\$130,404.00	\$0.00	\$0.00
\$458,158.00	\$458,158.00	\$458,158.00	\$458,158.00	\$0.00	\$458,158.00	\$0.00	\$0.00
\$171,414.00	\$171,414.00	\$171,414.00	\$171,414.00	\$0.00	\$171,414.00	\$0.00	\$0.00
\$343,062.00	\$343,062.00	\$343,062.00	\$343,062.00	\$0.00	\$343,062.00	\$0.00	\$0.00
\$21,801.86	\$21,801.86	\$21,801.86	\$21,801.86	\$0.00	\$21,801.86	\$0.00	\$0.00
\$109,659.96	\$109,659.96	\$109,659.96	\$109,659.96	\$0.00	\$109,659.96	\$0.00	\$0.00
\$38,958.26	\$38,958.26	\$38,958.26	\$38,958.26	\$0.00	\$38,958.26	\$0.00	\$0.00
\$30,658.03	\$30,658.03	\$30,658.03	\$30,658.03	\$0.00	\$30,658.03	\$0.00	\$0.00
\$141,879.00	\$141,879.00	\$141,879.00	\$141,879.00	\$0.00	\$141,879.00	\$0.00	\$0.00
\$89,985.00	\$89,985.00	\$89,985.00	\$89,985.00	\$0.00	\$89,985.00	\$0.00	\$0.00
\$63,987.08	\$63,987.08	\$63,987.08	\$63,987.08	\$0.00	\$63,987.08	\$0.00	\$0.00
\$53,511.55	\$53,511.55	\$53,511.55	\$53,511.55	\$0.00	\$53,511.55	\$0.00	\$0.00

Cuentas por
Pagar
Deuda

Fecha y 24/mar/2017
hora de Impresión 10:19 a. m.



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Apan Estado de Hidalgo Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2016

Fecha y Hora de Impresión | 24/mar./2017 | 10:19 a. m.

Objeto del Gasto

Fuente de Financiamiento

Remuneraciones al personal de carácter transitorio

Remuneraciones adicionales y especiales

Primas de vacaciones, dominical y gratificación de fin de año

Prima de Vacaciones y Dominical

Horas extraordinarias

Horas extras

Compensaciones

Compensaciones

Compensaciones sociales y económicas

Liquidaciones

MATERIALES Y SUMINISTROS

Combustibles, lubricantes y aditivos

Combustibles, lubricantes y aditivos

Combustibles y Lubrificantes vehiculos y equipos terrestres

TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS

Subsidios y subvenciones

Subsidios a la prestación de servicios públicos

DF Municipal

INCENTIVO FINAL A LA VENTA DE GAS

MATERIALES Y SUMINISTROS

Materiales de administración, emisión de documentos y art

Materiales, útiles y equipos menores de oficina

Material de Oficina

SERVICIOS GENERALES

Servicios profesionales, científicos, técnicos y otros servicios

Servicios legales, de contabilidad, auditoría y relacionador



Usu: supervisor

Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Apan
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2016

Fecha y 24/mar./2017
hora de Impresión | 10:19 a. m.

Objeto del Gasto	Aprobado (Aducciones)	Presupuesto Vigente	Comprometido Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar
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331002 Servicios de contabilidad, auditoría y servicios relacionados	\$47,473.00	-\$17,473.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
COMPENSACION IMPUESTO SOBRE I	\$1,239.92	\$1,239.92	\$30,000.00	\$30,000.00	\$21,239.92	\$0.00	\$30,000.00	\$30,000.00	\$0.00

10086

100000 SERVICIOS PERSONALES	\$0.00	\$1,076,974.00	\$1,076,974.00	\$1,076,974.00	\$0.00	\$0.00	\$1,076,974.00	\$1,076,974.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$0.00	\$1,076,974.00	\$1,076,974.00	\$1,076,974.00	\$0.00	\$0.00	\$1,076,974.00	\$1,076,974.00	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$1,076,974.00	\$1,076,974.00	\$1,076,974.00	\$0.00	\$0.00	\$1,076,974.00	\$1,076,974.00	\$0.00
132002 Gratificación Anual	\$0.00	\$1,076,974.00	\$1,076,974.00	\$1,076,974.00	\$0.00	\$0.00	\$1,076,974.00	\$1,076,974.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$0.00	\$1,327,161.00	\$1,327,161.00	\$0.00	\$0.00	\$0.00	\$1,327,161.00	\$0.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$0.00	\$1,327,161.00	\$1,327,161.00	\$0.00	\$0.00	\$0.00	\$1,327,161.00	\$0.00	\$0.00
261000 Combustibles, lubricantes y aditivos	\$0.00	\$1,327,161.00	\$1,327,161.00	\$0.00	\$0.00	\$0.00	\$1,327,161.00	\$0.00	\$0.00
261001 Combustibles y Lubricantes vehículos y equipos terrestres:	\$0.00	\$1,327,161.00	\$1,327,161.00	\$0.00	\$0.00	\$0.00	\$1,327,161.00	\$0.00	\$0.00

Participacion por la recaudacion obte

261001 Combustibles y Lubricantes vehículos y equipos terrestres:	\$0.00	\$2,404,133.00	\$2,404,133.00	\$1,076,974.00	\$1,327,161.00	\$0.00	\$1,076,974.00	\$1,076,974.00	\$0.00
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10100

600000 INVERSION PUBLICA	\$0.00	\$2,967,000.00	\$2,967,000.00	\$2,967,000.00	\$0.00	\$0.00	\$2,967,000.00	\$2,967,000.00	\$0.00
610000 Otras pública en bienes de dominio público	\$0.00	\$2,967,000.00	\$2,967,000.00	\$2,967,000.00	\$0.00	\$0.00	\$2,967,000.00	\$2,967,000.00	\$0.00
612000 Edificación no habitacional	\$0.00	\$2,967,000.00	\$2,967,000.00	\$2,967,000.00	\$0.00	\$0.00	\$2,967,000.00	\$2,967,000.00	\$0.00
612162 2016/FFEM008004 Techumbre en Canchas de Basquet	\$0.00	\$1,087,900.00	\$1,087,900.00	\$1,087,900.00	\$0.00	\$0.00	\$1,087,900.00	\$1,087,900.00	\$0.00
612163 2016/FFEM008003 Techumbre en Canchas de Baloncest	\$0.00	\$603,838.84	\$603,838.84	\$603,838.84	\$0.00	\$0.00	\$603,838.84	\$603,838.84	\$0.00
612164 2016/FFEM008002 Construcción de Pavimentación Hidr	\$0.00	\$286,261.16	\$286,261.16	\$286,261.16	\$0.00	\$0.00	\$286,261.16	\$286,261.16	\$0.00
612165 2016/FFEM008001 Pavimentación Hidráulica Prolongaci	\$0.00	\$989,000.00	\$989,000.00	\$989,000.00	\$0.00	\$0.00	\$989,000.00	\$989,000.00	\$0.00

Fondo para el Fortalecimiento de la In

612165 2016/FFEM008001 Pavimentación Hidráulica Prolongaci	\$0.00	\$2,967,000.00	\$2,967,000.00	\$2,967,000.00	\$0.00	\$0.00	\$2,967,000.00	\$2,967,000.00	\$0.00
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Total Final

	\$50,958,254.93	\$18,170,866.17	\$107,224,402.70	\$90,156,349.61	\$17,172,833.09	\$90,156,349.61	\$90,156,349.61	\$90,156,349.61	\$0.00
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