

Municipio de Apan
Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2017

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y

05/oct./2017

hora de Impresión

07:10 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
10001 Recursos Propios																
100000	SERVICIOS PERSONALES	\$875,517.60	\$89,662.81	\$143,678.16	\$196,634.36	\$166,943.73	\$117,125.31	\$12,358.66	\$341,492.00	\$36,157.50	\$78,245.33	\$0.00	\$0.00	\$0.00	\$1,182,297.86	-\$306,780.26
120000	Remuneraciones al personal de carácter tran	\$100,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$9,900.00	\$3,200.00	\$7,000.00	\$2,000.00	\$9,457.15	\$0.00	\$0.00	\$0.00	\$39,557.15	\$60,442.85
122000	Sueldos base al personal eventual	\$100,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$9,900.00	\$3,200.00	\$7,000.00	\$2,000.00	\$9,457.15	\$0.00	\$0.00	\$0.00	\$39,557.15	\$60,442.85
122001	Sueldos para el personal eventual	\$100,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$9,900.00	\$3,200.00	\$7,000.00	\$2,000.00	\$9,457.15	\$0.00	\$0.00	\$0.00	\$39,557.15	\$60,442.85
130000	Remuneraciones adicionales y especiales	\$189,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,142.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,142.50	-\$42,142.50
131000	Primas por años de servicios efectivos presi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,142.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,142.50	-\$33,142.50
131003	Prima de antigüedad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,142.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,142.50	-\$33,142.50
134000	Compensaciones	\$189,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,000.00	-\$9,000.00
134001	Compensaciones	\$189,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,000.00	-\$9,000.00
140000	Seguridad Social	\$136,517.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,158.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,158.66	\$127,358.94
144000	Aportaciones para seguros	\$136,517.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,158.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,158.66	\$127,358.94
144001	Cuotas al Seguro de Vida Personal	\$136,517.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,158.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,158.66	\$127,358.94
150000	Otras prestaciones sociales y económicas	\$450,000.00	\$85,662.81	\$139,678.16	\$196,634.36	\$166,943.73	\$107,225.31	\$0.00	\$103,349.50	\$34,157.50	\$68,788.18	\$0.00	\$0.00	\$0.00	\$902,439.55	-\$452,439.55
152000	Indemnizaciones	\$200,000.00	\$75,500.00	\$113,074.42	\$137,725.80	\$124,000.00	\$99,390.00	\$0.00	\$65,991.00	\$34,157.50	\$55,000.00	\$0.00	\$0.00	\$0.00	\$704,838.72	-\$504,838.72
152001	Indemnizaciones	\$200,000.00	\$75,500.00	\$113,074.42	\$137,725.80	\$124,000.00	\$99,390.00	\$0.00	\$65,991.00	\$34,157.50	\$55,000.00	\$0.00	\$0.00	\$0.00	\$704,838.72	-\$504,838.72
154000	Prestaciones contractuales	\$250,000.00	\$10,162.81	\$26,603.74	\$58,908.56	\$42,943.73	\$7,835.31	\$0.00	\$37,358.50	\$0.00	\$13,788.18	\$0.00	\$0.00	\$0.00	\$197,600.83	\$52,399.17
154001	Prestaciones establecidas por condiciones q	\$250,000.00	\$10,162.81	\$26,603.74	\$58,908.56	\$42,943.73	\$7,835.31	\$0.00	\$37,358.50	\$0.00	\$13,788.18	\$0.00	\$0.00	\$0.00	\$197,600.83	\$52,399.17
200000	MATERIALES Y SUMINISTROS	\$4,133,419.49	\$315,743.50	\$376,416.54	\$401,455.63	\$395,855.91	\$209,508.66	\$326,297.17	\$414,787.90	\$374,066.29	\$219,428.91	\$0.00	\$0.00	\$0.00	\$3,033,560.51	\$1,099,858.98
210000	Materiales de administración, emisión de doc	\$602,443.70	\$63,129.29	\$37,871.66	\$77,134.27	\$91,395.28	\$14,962.91	\$83,293.10	\$173,474.32	\$57,442.33	\$100,966.42	\$0.00	\$0.00	\$0.00	\$699,669.58	-\$97,225.88
211000	Materiales, útiles y equipos menores de ofic	\$335,814.30	\$29,215.87	\$11,761.62	\$53,580.42	\$66,105.15	\$5,599.37	\$27,981.07	\$145,566.23	\$39,179.34	\$28,636.37	\$0.00	\$0.00	\$0.00	\$407,625.44	-\$71,811.14
211001	Material de oficina	\$135,814.30	\$29,215.87	\$11,761.62	\$19,325.62	\$46,385.15	\$5,599.37	\$27,981.07	\$32,651.83	\$11,165.34	\$3,841.37	\$0.00	\$0.00	\$0.00	\$187,927.24	-\$52,112.94
211003	Material de imprenta	\$200,000.00	\$0.00	\$0.00	\$34,254.80	\$19,720.00	\$0.00	\$0.00	\$112,914.40	\$28,014.00	\$24,795.00	\$0.00	\$0.00	\$0.00	\$219,698.20	-\$19,698.20
212000	Materiales y útiles de impresión y reproduc	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
212001	Materiales y útiles de impresión y reproduc	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
214000	Materiales, útiles y equipos menores de teci	\$78,000.00	\$6,311.42	\$13,312.04	\$11,868.35	\$16,507.13	\$9,231.03	\$9,754.02	\$18,022.09	\$18,262.99	\$20,379.05	\$0.00	\$0.00	\$0.00	\$123,648.12	-\$45,648.12
214001	Consumibles para equipo informático	\$78,000.00	\$6,311.42	\$13,312.04	\$11,868.35	\$16,507.13	\$9,231.03	\$9,754.02	\$18,022.09	\$18,262.99	\$20,379.05	\$0.00	\$0.00	\$0.00	\$123,648.12	-\$45,648.12
216000	Material de limpieza	\$128,455.40	\$16,042.00	\$12,798.00	\$10,989.50	\$8,783.00	\$132.51	\$45,558.01	\$9,614.00	\$0.00	\$10,951.00	\$0.00	\$0.00	\$0.00	\$114,868.02	\$13,587.38
216001	Material de limpieza	\$128,455.40	\$16,042.00	\$12,798.00	\$10,989.50	\$8,783.00	\$132.51	\$45,558.01	\$9,614.00	\$0.00	\$10,951.00	\$0.00	\$0.00	\$0.00	\$114,868.02	\$13,587.38
217000	Materiales y útiles de enseñanza	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
217001	Material didáctico	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
218000	Materiales para el registro e identificación d	\$35,074.00	\$11,560.00	\$0.00	\$696.00	\$0.00	\$0.00	\$0.00	\$272.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00	\$53,528.00	-\$18,454.00
218002	Identificadores e iconos de señalización	\$25,074.00	\$1,560.00	\$0.00	\$696.00	\$0.00	\$0.00	\$0.00	\$272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,546.00	\$2,528.00
218003	Formatos para registro del Estado Familiar	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00	\$51,000.00	-\$41,000.00
220000	Alimentos y utensilios	\$756,380.00	\$9,382.30	\$14,347.92	\$10,586.31	\$30,107.50	\$5,835.23	\$26,479.03	\$45,276.12	\$12,343.15	\$22,399.40	\$0.00	\$0.00	\$0.00	\$176,756.96	\$579,623.04
221000	Productos alimenticios para personas	\$746,380.00	\$9,382.30	\$14,347.92	\$10,586.31	\$29,742.10	\$5,835.23	\$26,479.03	\$45,276.12	\$12,343.15	\$22,399.40	\$0.00	\$0.00	\$0.00	\$176,391.56	\$569,988.44
221001	Alimentación de Personas	\$746,380.00	\$9,382.30	\$14,347.92	\$10,586.31	\$29,742.10	\$5,835.23	\$26,479.03	\$45,276.12	\$12,343.15	\$22,399.40	\$0.00	\$0.00	\$0.00	\$176,391.56	\$569,988.44
223000	Utensilios para el servicio de alimentación	\$10,000.00	\$0.00	\$0.00	\$0.00	\$365.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365.40	\$9,634.60

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Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2017

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y05/oct./2017

hora de Impresión07:10 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
223001	Utensilios para el Servicio de Alimentación	\$10,000.00	\$0.00	\$0.00	\$0.00	\$365.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365.40	\$9,634.60
240000	Materiales y artículos de construcción y de re	\$617,300.00	\$34,059.40	\$167,530.44	\$41,766.22	\$65,475.82	\$62,500.97	\$1,390.38	\$34,059.41	\$55,657.31	\$4,376.35	\$0.00	\$0.00	\$0.00	\$466,816.30	\$150,483.70
241000	Productos minerales no metálicos	\$250,000.00	\$21,390.40	\$11,603.85	\$0.00	\$27,654.40	\$44,323.60	\$0.00	\$13,815.60	\$14,141.60	\$0.00	\$0.00	\$0.00	\$0.00	\$132,929.45	\$117,070.55
241001	Productos minerales no metálicos	\$250,000.00	\$21,390.40	\$11,603.85	\$0.00	\$27,654.40	\$44,323.60	\$0.00	\$13,815.60	\$14,141.60	\$0.00	\$0.00	\$0.00	\$0.00	\$132,929.45	\$117,070.55
242000	Cemento y productos de concreto	\$50,000.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$459.01	\$0.00	\$1,404.04	\$0.00	\$0.00	\$0.00	\$2,463.05	\$47,536.95
242001	Cemento y productos de concreto	\$50,000.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$459.01	\$0.00	\$1,404.04	\$0.00	\$0.00	\$0.00	\$2,463.05	\$47,536.95
243000	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$0.00	\$144.00	\$1,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,064.00	\$2,936.00
243001	Cal, yesoy productos de yeso	\$5,000.00	\$0.00	\$0.00	\$144.00	\$1,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,064.00	\$2,936.00
244000	Madera y productos de madera	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
244001	Madera y productos de madera	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
245000	Vidrio y productos de vidrio	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
245001	Vidrio y productos de vidrio	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
246000	Material eléctrico y electrónico	\$250,000.00	\$0.00	\$130,251.09	\$5,159.02	\$28,811.03	\$2,956.04	\$0.00	\$13,702.64	\$0.00	\$1,666.91	\$0.00	\$0.00	\$0.00	\$182,546.73	\$67,453.27
246001	Material eléctrico	\$250,000.00	\$0.00	\$130,251.09	\$5,159.02	\$28,811.03	\$2,956.04	\$0.00	\$13,702.64	\$0.00	\$1,666.91	\$0.00	\$0.00	\$0.00	\$182,546.73	\$67,453.27
247000	Artículos metálicos para la construcción	\$50,000.00	\$0.00	\$0.00	\$395.00	\$5,588.51	\$12,572.18	\$1,390.38	\$0.00	\$4,060.36	\$251.95	\$0.00	\$0.00	\$0.00	\$24,258.38	\$25,741.62
247001	Artículos metálicos para la construcción	\$50,000.00	\$0.00	\$0.00	\$395.00	\$5,588.51	\$12,572.18	\$1,390.38	\$0.00	\$4,060.36	\$251.95	\$0.00	\$0.00	\$0.00	\$24,258.38	\$25,741.62
248000	Materiales complementarios	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,231.35	\$0.00	\$0.00	\$0.00	\$0.00	\$36,231.35	-\$36,131.35
248001	Materiales complementarios	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,231.35	\$0.00	\$0.00	\$0.00	\$0.00	\$36,231.35	-\$36,131.35
249000	Otros materiales y artículos de construcción	\$200.00	\$12,669.00	\$25,675.50	\$35,468.20	\$1,501.88	\$2,649.15	\$0.00	\$6,082.16	\$1,224.00	\$1,053.45	\$0.00	\$0.00	\$0.00	\$86,323.34	-\$86,123.34
249002	Materiales para mantenimeinto de edificios :	\$100.00	\$12,669.00	\$2,214.00	\$16,234.20	\$1,501.88	\$709.15	\$0.00	\$4,433.16	\$1,224.00	\$1,053.45	\$0.00	\$0.00	\$0.00	\$40,038.84	-\$39,938.84
249003	Materiales para mantenimiento de vialidade	\$100.00	\$0.00	\$23,461.50	\$19,234.00	\$0.00	\$1,940.00	\$0.00	\$1,649.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,284.50	-\$46,184.50
250000	Productos químicos, farmacéuticos y de labo	\$254,020.96	\$896.00	\$635.00	\$1,233.50	\$0.00	\$1,279.00	\$1,360.00	\$3,817.01	\$13,536.42	\$4,140.96	\$0.00	\$0.00	\$0.00	\$26,897.89	\$227,123.07
252000	Fertilizantes, pesticidas y otros agroquímico	\$5,000.00	\$0.00	\$635.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,801.01	\$0.00	\$1,524.00	\$0.00	\$0.00	\$0.00	\$3,960.01	\$1,039.99
252001	Plaguicidas, abonos y fertilizantes	\$5,000.00	\$0.00	\$635.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,801.01	\$0.00	\$1,524.00	\$0.00	\$0.00	\$0.00	\$3,960.01	\$1,039.99
253000	Medicinas y productos farmacéuticos	\$244,020.96	\$896.00	\$0.00	\$1,233.50	\$0.00	\$1,279.00	\$0.00	\$2,016.00	\$9,774.54	\$0.00	\$0.00	\$0.00	\$0.00	\$15,199.04	\$228,821.92
253001	Medicinas y productos farmacéuticos	\$244,020.96	\$896.00	\$0.00	\$1,233.50	\$0.00	\$1,279.00	\$0.00	\$2,016.00	\$9,774.54	\$0.00	\$0.00	\$0.00	\$0.00	\$15,199.04	\$228,821.92
256000	Fibras sintéticas, hules, plásticos y derivadc	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,360.00	\$3,640.00
256001	Fibras sintéticas, hules, plásticos y derivadc	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,360.00	\$3,640.00
259000	Otros productos químicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,761.88	\$2,616.96	\$0.00	\$0.00	\$0.00	\$6,378.84	-\$6,378.84
259001	Otros productos químicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,761.88	\$2,616.96	\$0.00	\$0.00	\$0.00	\$6,378.84	-\$6,378.84
260000	Combustibles, lubricantes y aditivos	\$1,000,000.00	\$164,303.71	\$123,579.22	\$215,554.08	\$138,373.88	\$64,875.44	\$194,571.90	\$129,088.22	\$41,945.35	\$1,096.20	\$0.00	\$0.00	\$0.00	\$1,073,388.00	-\$73,388.00
261000	Combustibles, lubricantes y aditivos	\$1,000,000.00	\$164,303.71	\$123,579.22	\$215,554.08	\$138,373.88	\$64,875.44	\$194,571.90	\$129,088.22	\$41,945.35	\$1,096.20	\$0.00	\$0.00	\$0.00	\$1,073,388.00	-\$73,388.00
261001	Combustibles para equipo de transporte teri	\$1,000,000.00	\$164,303.71	\$123,579.22	\$215,554.08	\$138,373.88	\$64,875.44	\$194,571.90	\$129,088.22	\$41,945.35	\$1,096.20	\$0.00	\$0.00	\$0.00	\$1,073,388.00	-\$73,388.00
270000	Vestuario, blancos, prendas de protección y :	\$202,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,486.84	\$0.00	\$2,194.96	\$43,681.79	\$0.00	\$0.00	\$0.00	\$0.00	\$49,363.59	\$152,736.41
271000	Vestuario y uniformes	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,486.84	\$0.00	\$0.00	\$43,681.79	\$0.00	\$0.00	\$0.00	\$0.00	\$47,168.63	\$152,831.37
271001	Vestuario y uniformes	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,486.84	\$0.00	\$0.00	\$43,681.79	\$0.00	\$0.00	\$0.00	\$0.00	\$47,168.63	\$152,831.37
272000	Prendas de seguridad y protección persona	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,144.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,144.96	-\$1,044.96
272001	Prendas de seguridad y protección persona	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,144.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,144.96	-\$1,044.96
275000	Blancos y otros productos textiles, excepto p	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$950.00
275001	Blancos y otros productos textiles	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$950.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Apan
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2017
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 05/oct./2017
hora de Impresión 07:10 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
290000	Herramientas, refacciones y accesorios men	\$701,174.83	\$43,972.80	\$32,452.30	\$55,181.25	\$70,503.43	\$56,568.27	\$19,202.76	\$26,877.86	\$149,459.94	\$86,449.58	\$0.00	\$0.00	\$0.00	\$540,668.19	\$160,506.64
291000	Herramientas menores	\$150,000.00	\$2,070.75	\$6,283.71	\$29,913.93	\$30,526.44	\$16,597.91	\$1,693.99	\$4,659.12	\$2,055.01	\$4,872.00	\$0.00	\$0.00	\$0.00	\$98,672.86	\$51,327.14
291001	Herramientas menores	\$150,000.00	\$2,070.75	\$6,283.71	\$29,913.93	\$30,526.44	\$16,597.91	\$1,693.99	\$4,659.12	\$2,055.01	\$4,872.00	\$0.00	\$0.00	\$0.00	\$98,672.86	\$51,327.14
292000	Refacciones y accesorios menores de edific	\$10,000.00	\$0.00	\$0.00	\$0.00	\$1,118.22	\$1,359.28	\$0.00	\$361.98	\$374.55	\$0.00	\$0.00	\$0.00	\$0.00	\$3,214.03	\$6,785.97
292001	Refacciones y accesorios menores de edific	\$10,000.00	\$0.00	\$0.00	\$0.00	\$1,118.22	\$1,359.28	\$0.00	\$361.98	\$374.55	\$0.00	\$0.00	\$0.00	\$0.00	\$3,214.03	\$6,785.97
294000	Refacciones y accesorios menores de equi	\$15,000.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$1,102.00	\$3,480.00	\$3,630.00	\$0.00	\$2,140.00	\$0.00	\$0.00	\$0.00	\$16,852.00	-\$1,852.00
294001	Refacciones y accesorios menores de equi	\$15,000.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$1,102.00	\$3,480.00	\$3,630.00	\$0.00	\$2,140.00	\$0.00	\$0.00	\$0.00	\$16,852.00	-\$1,852.00
296000	Refacciones y accesorios menores de equi	\$276,074.83	\$23,102.05	\$26,168.59	\$24,571.32	\$31,014.04	\$27,335.88	\$14,028.77	\$18,226.76	\$71,862.38	\$78,500.30	\$0.00	\$0.00	\$0.00	\$314,810.09	-\$38,735.26
296001	Refacciones y accesorios menores de equi	\$276,074.83	\$23,102.05	\$26,168.59	\$24,571.32	\$31,014.04	\$27,335.88	\$14,028.77	\$18,226.76	\$71,862.38	\$78,500.30	\$0.00	\$0.00	\$0.00	\$314,810.09	-\$38,735.26
298000	Refacciones y accesorios menores de maq	\$250,000.00	\$18,800.00	\$0.00	\$696.00	\$1,344.73	\$10,173.20	\$0.00	\$0.00	\$75,168.00	\$937.28	\$0.00	\$0.00	\$0.00	\$107,119.21	\$142,880.79
298001	Refacciones y accesorios menores de maq	\$250,000.00	\$18,800.00	\$0.00	\$696.00	\$1,344.73	\$10,173.20	\$0.00	\$0.00	\$75,168.00	\$937.28	\$0.00	\$0.00	\$0.00	\$107,119.21	\$142,880.79
299000	Refacciones y accesorios menores otros bie	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
299001	Refacciones y accesorios menores otros bie	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
300000	SERVICIOS GENERALES	\$3,868,387.63	\$218,036.21	\$179,664.15	\$350,035.76	\$455,485.27	\$455,989.95	\$195,597.68	\$180,243.02	\$329,832.76	\$345,902.98	\$0.00	\$0.00	\$0.00	\$2,710,787.78	\$1,157,599.85
310000	Servicios básicos	\$254,720.00	\$16,869.00	\$17,207.30	\$17,207.00	\$19,804.50	\$14,588.00	\$16,955.50	\$22,127.50	\$17,482.00	\$18,964.00	\$0.00	\$0.00	\$0.00	\$161,204.80	\$93,515.20
312000	Gas	\$70,000.00	\$2,065.00	\$4,138.30	\$2,105.00	\$5,967.50	\$0.00	\$4,047.50	\$3,852.50	\$1,945.00	\$4,120.00	\$0.00	\$0.00	\$0.00	\$28,240.80	\$41,759.20
312001	Gas	\$70,000.00	\$2,065.00	\$4,138.30	\$2,105.00	\$5,967.50	\$0.00	\$4,047.50	\$3,852.50	\$1,945.00	\$4,120.00	\$0.00	\$0.00	\$0.00	\$28,240.80	\$41,759.20
314000	Telefonía tradicional	\$170,000.00	\$13,994.00	\$12,259.00	\$14,292.00	\$13,837.00	\$13,778.00	\$12,908.00	\$14,784.00	\$13,917.00	\$13,046.00	\$0.00	\$0.00	\$0.00	\$122,815.00	\$47,185.00
314001	Servicio de telefonía fija	\$170,000.00	\$13,994.00	\$12,259.00	\$14,292.00	\$13,837.00	\$13,778.00	\$12,908.00	\$14,784.00	\$13,917.00	\$13,046.00	\$0.00	\$0.00	\$0.00	\$122,815.00	\$47,185.00
315000	Telefonía celular	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,681.00	\$0.00	\$988.00	\$0.00	\$0.00	\$0.00	\$3,669.00	\$1,331.00
315001	Telefonía Celular	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,681.00	\$0.00	\$988.00	\$0.00	\$0.00	\$0.00	\$3,669.00	\$1,331.00
317000	Servicios de acceso de Internet, redes y pro	\$9,720.00	\$810.00	\$810.00	\$810.00	\$0.00	\$810.00	\$0.00	\$810.00	\$1,620.00	\$810.00	\$0.00	\$0.00	\$0.00	\$6,480.00	\$3,240.00
317001	Servicio de internet y telecomunicaciones	\$9,720.00	\$810.00	\$810.00	\$810.00	\$0.00	\$810.00	\$0.00	\$810.00	\$1,620.00	\$810.00	\$0.00	\$0.00	\$0.00	\$6,480.00	\$3,240.00
320000	Servicios de arrendamiento	\$570,100.00	\$48,585.80	\$25,504.00	\$36,992.80	\$109,711.70	\$36,455.96	\$15,320.00	\$26,543.70	\$55,092.00	\$18,716.60	\$0.00	\$0.00	\$0.00	\$372,922.56	\$197,177.44
322000	Arrendamiento de edificios	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
322001	Arrendamiento de edificios	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
323000	Arrendamiento de mobiliario y equipo de ad	\$180,000.00	\$0.00	\$0.00	\$0.00	\$66,787.90	\$17,573.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,361.38	\$95,638.62
323001	Arrendamiento de equipo de oficina	\$180,000.00	\$0.00	\$0.00	\$0.00	\$66,787.90	\$17,573.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,361.38	\$95,638.62
325000	Arrendamiento de equipo de transporte	\$120,000.00	\$29,440.00	\$3,000.00	\$20,428.00	\$0.00	\$0.00	\$15,320.00	\$0.00	\$39,200.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$108,548.00	\$11,452.00
325001	Arrendamiento de vehiculos y equipo de tra	\$120,000.00	\$29,440.00	\$3,000.00	\$20,428.00	\$0.00	\$0.00	\$15,320.00	\$0.00	\$39,200.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$108,548.00	\$11,452.00
326000	Arrendamiento de maquinaria, otros equipo	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
326001	Arrendamiento de maquinaria y equipo	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
329000	Otros arrendamientos	\$250,000.00	\$19,145.80	\$22,504.00	\$16,564.80	\$42,923.80	\$18,882.48	\$0.00	\$26,543.70	\$15,892.00	\$17,556.60	\$0.00	\$0.00	\$0.00	\$180,013.18	\$69,986.82
329001	Otros arrendamientos	\$250,000.00	\$19,145.80	\$22,504.00	\$16,564.80	\$42,923.80	\$18,882.48	\$0.00	\$26,543.70	\$15,892.00	\$17,556.60	\$0.00	\$0.00	\$0.00	\$180,013.18	\$69,986.82
330000	Servicios profesionales, científicos, técnicos	\$263,093.00	\$31,250.01	\$56,028.00	\$15,500.00	\$31,864.35	\$0.00	\$29,348.00	\$39,269.49	\$35,192.02	\$10,000.00	\$0.00	\$0.00	\$0.00	\$248,451.87	\$14,641.13
331000	Servicios legales, de contabilidad, auditoría	\$100,000.00	\$31,250.01	\$0.00	\$0.00	\$4,640.00	\$0.00	\$29,348.00	\$22,988.49	\$27,972.02	\$10,000.00	\$0.00	\$0.00	\$0.00	\$126,198.52	-\$26,198.52
331002	Servicios de contabilidad, auditoría y servi	\$100,000.00	\$31,250.01	\$0.00	\$0.00	\$4,640.00	\$0.00	\$29,348.00	\$22,988.49	\$27,972.02	\$10,000.00	\$0.00	\$0.00	\$0.00	\$126,198.52	-\$26,198.52
333000	Servicios de consultoría administrativa, proc	\$100.00	\$0.00	\$0.00	\$0.00	\$14,770.01	\$0.00	\$0.00	\$9,309.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,079.01	-\$23,979.01
333001	Servicios de informática	\$100.00	\$0.00	\$0.00	\$0.00	\$14,770.01	\$0.00	\$0.00	\$9,309.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,079.01	-\$23,979.01
334000	Servicios de capacitación	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Apan
Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2017

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y

05/oct./2017

hora de Impresión

07:10 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
334001	Capacitación	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopia	\$155,493.00	\$0.00	\$56,028.00	\$15,000.00	\$9,148.34	\$0.00	\$0.00	\$1,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,148.34	\$73,344.66
336001	Servicios de apoyo administrativo, fotocopia	\$10,000.00	\$0.00	\$0.00	\$0.00	\$9,148.34	\$0.00	\$0.00	\$1,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,120.34	-\$1,120.34
336002	Formas valoradas	\$145,493.00	\$0.00	\$56,028.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,028.00	\$74,465.00
339000	Servicios profesionales, científicos y técnico	\$7,000.00	\$0.00	\$0.00	\$0.00	\$3,306.00	\$0.00	\$0.00	\$5,000.00	\$7,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,526.00	-\$8,526.00
339001	Certificación de CFDI	\$7,000.00	\$0.00	\$0.00	\$0.00	\$3,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,306.00	\$3,694.00
339002	Validación de expedientes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	-\$7,000.00
339003	Servicios profesionales, científicos y técnico	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	-\$5,220.00
350000	Servicios de instalación, reparación, manteni	\$760,210.83	\$59,455.80	\$26,807.60	\$100,420.18	\$74,825.60	\$81,154.76	\$31,034.78	\$12,645.01	\$74,673.20	\$63,193.58	\$0.00	\$0.00	\$0.00	\$524,210.51	\$236,000.32
351000	Conservación y mantenimiento menor de ini	\$50,000.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$25,080.36	\$0.00	\$0.00	\$0.00	\$4,299.99	\$0.00	\$0.00	\$0.00	\$43,300.35	\$6,699.65
351001	Conservación y mantenimiento menor de ini	\$50,000.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$25,080.36	\$0.00	\$0.00	\$0.00	\$4,299.99	\$0.00	\$0.00	\$0.00	\$43,300.35	\$6,699.65
352000	Instalación, reparación y mantenimiento de	\$500.00	\$0.00	\$0.00	\$0.00	\$464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464.00	\$36.00
352001	Mantenimiento de mobiliario y equipo de ad	\$500.00	\$0.00	\$0.00	\$0.00	\$464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464.00	\$36.00
353000	Instalación, reparación y mantenimiento de	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
353001	Reparación y mantenimiento de equipo de c	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
355000	Reparación y mantenimiento de equipo de t	\$300,000.00	\$34,515.80	\$23,316.00	\$8,537.60	\$38,778.80	\$18,420.80	\$21,754.78	\$465.01	\$27,895.20	\$13,247.59	\$0.00	\$0.00	\$0.00	\$186,931.58	\$113,068.42
355001	Reparación y mantenimiento de equipo de t	\$300,000.00	\$34,515.80	\$23,316.00	\$8,537.60	\$38,778.80	\$18,420.80	\$21,754.78	\$465.01	\$27,895.20	\$13,247.59	\$0.00	\$0.00	\$0.00	\$186,931.58	\$113,068.42
356000	Reparación y mantenimiento de equipo de c	\$40,000.00	\$1,740.00	\$3,201.60	\$44,902.58	\$3,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,434.18	-\$13,434.18
356001	Reparación y mantenimiento de equipo de c	\$40,000.00	\$1,740.00	\$3,201.60	\$44,902.58	\$3,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,434.18	-\$13,434.18
357000	Instalación, reparación y mantenimiento de	\$169,610.83	\$0.00	\$290.00	\$30,160.00	\$1,252.80	\$15,196.00	\$9,280.00	\$0.00	\$33,205.00	\$21,866.00	\$0.00	\$0.00	\$0.00	\$111,249.80	\$58,361.03
357001	Reparación y mantenimiento de maquinaria	\$169,610.83	\$0.00	\$290.00	\$30,160.00	\$1,252.80	\$15,196.00	\$9,280.00	\$0.00	\$33,205.00	\$21,866.00	\$0.00	\$0.00	\$0.00	\$111,249.80	\$58,361.03
359000	Servicios de jardinería y fumigación	\$200,000.00	\$23,200.00	\$0.00	\$16,820.00	\$16,820.00	\$22,457.60	\$0.00	\$12,180.00	\$13,573.00	\$23,780.00	\$0.00	\$0.00	\$0.00	\$128,830.60	\$71,169.40
359001	Servicios de jardinería y fumigación	\$200,000.00	\$23,200.00	\$0.00	\$16,820.00	\$16,820.00	\$22,457.60	\$0.00	\$12,180.00	\$13,573.00	\$23,780.00	\$0.00	\$0.00	\$0.00	\$128,830.60	\$71,169.40
360000	Servicios de comunicación social y publicida	\$292,243.80	\$15,031.60	\$9,558.40	\$38,197.12	\$22,199.00	\$20,588.00	\$27,051.20	\$15,692.80	\$1,252.80	\$29,483.20	\$0.00	\$0.00	\$0.00	\$179,054.12	\$113,189.68
361000	Difusión por radio, televisión y otros medios	\$292,243.80	\$15,031.60	\$9,558.40	\$38,197.12	\$22,199.00	\$20,588.00	\$27,051.20	\$15,692.80	\$1,252.80	\$29,483.20	\$0.00	\$0.00	\$0.00	\$179,054.12	\$113,189.68
361001	Difusión de programas y actividades gubern	\$292,243.80	\$15,031.60	\$9,558.40	\$38,197.12	\$22,199.00	\$20,588.00	\$27,051.20	\$15,692.80	\$1,252.80	\$29,483.20	\$0.00	\$0.00	\$0.00	\$179,054.12	\$113,189.68
370000	Servicios de traslado y viáticos	\$182,000.00	\$0.00	\$3,662.00	\$640.00	\$1,944.00	\$2,429.00	\$0.00	\$5,300.00	\$15,220.70	\$0.00	\$0.00	\$0.00	\$0.00	\$29,195.70	\$152,804.30
372000	Pasajes terrestres	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,122.00	\$1,683.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,805.50	-\$805.50
372001	Pasajes terrestres	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,122.00	\$1,683.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,805.50	-\$805.50
375000	Viáticos en el país	\$150,000.00	\$0.00	\$3,662.00	\$640.00	\$1,944.00	\$2,429.00	\$0.00	\$3,955.00	\$12,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,530.00	\$124,470.00
375001	Viáticos en el país	\$150,000.00	\$0.00	\$3,662.00	\$640.00	\$1,944.00	\$2,429.00	\$0.00	\$3,955.00	\$12,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,530.00	\$124,470.00
379000	Otros servicios de traslado y hospedaje	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223.00	\$637.20	\$0.00	\$0.00	\$0.00	\$0.00	\$860.20	\$29,139.80
379001	Otros servicios de traslado y hospedaje	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223.00	\$637.20	\$0.00	\$0.00	\$0.00	\$0.00	\$860.20	\$29,139.80
380000	Servicios oficiales	\$1,300,100.00	\$46,844.00	\$31,846.85	\$141,078.66	\$160,394.12	\$223,129.23	\$54,201.20	\$34,515.52	\$130,920.04	\$205,545.60	\$0.00	\$0.00	\$0.00	\$1,028,475.22	\$271,624.78
381000	Gastos de ceremonial	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
381001	Gastos de Ceremonial	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
382000	Gastos de orden social y cultural	\$1,000,000.00	\$46,844.00	\$31,846.85	\$118,458.66	\$160,394.12	\$221,509.23	\$54,201.20	\$34,515.52	\$130,920.04	\$205,545.60	\$0.00	\$0.00	\$0.00	\$1,004,235.22	-\$4,235.22
382001	Gastos de orden social y cultural	\$1,000,000.00	\$46,844.00	\$31,846.85	\$118,458.66	\$160,394.12	\$221,509.23	\$54,201.20	\$34,515.52	\$130,920.04	\$205,545.60	\$0.00	\$0.00	\$0.00	\$1,004,235.22	-\$4,235.22
383000	Congresos y convenciones	\$200,000.00	\$0.00	\$0.00	\$22,620.00	\$0.00	\$1,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,240.00	\$175,760.00
383001	Congresos y convenciones	\$200,000.00	\$0.00	\$0.00	\$22,620.00	\$0.00	\$1,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,240.00	\$175,760.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Apan
Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2017

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y

05/oct./2017

hora de Impresión

07:10 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
385000	Gastos de representación	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
385001	Gastos de representación	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
390000	Otros servicios generales	\$245,920.00	\$0.00	\$9,050.00	\$0.00	\$34,742.00	\$77,645.00	\$21,687.00	\$24,149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,273.00	\$78,647.00
391000	Servicios funerarios y de cementerios	\$58,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,820.00
391001	Servicios funerarios y de cementerios	\$58,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,820.00
392000	Impuestos y derechos	\$150,100.00	\$0.00	\$9,050.00	\$0.00	\$34,742.00	\$77,645.00	\$0.00	\$24,149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,586.00	\$4,514.00
392005	Pago de otros impuestos	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
392006	Pago de derechos	\$150,000.00	\$0.00	\$9,050.00	\$0.00	\$34,742.00	\$77,645.00	\$0.00	\$24,149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,586.00	\$4,414.00
395000	Penas, multas, accesorios y actualizaciones	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,687.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,687.00	\$10,313.00
395001	Penas, multas, accesorios y actualizaciones	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,687.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,687.00	\$10,313.00
399000	Otros servicios generales	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
399001	Exámenes toxicológicos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$907,134.14	\$3,280.30	\$28,127.29	\$65,321.78	\$98,917.14	\$44,182.55	\$59,650.80	\$108,000.42	\$47,567.52	\$29,800.12	\$0.00	\$0.00	\$0.00	\$484,847.92	\$422,286.22
410000	Transferencias internas y asignaciones al sei	\$0.00	\$0.00	\$0.00	\$170.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,670.00	-\$2,670.00
414000	Asignaciones presupuestarias a Órganos Ai	\$0.00	\$0.00	\$0.00	\$170.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,670.00	-\$2,670.00
414001	Ayudas sociales a instituciones de salud	\$0.00	\$0.00	\$0.00	\$170.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,670.00	-\$2,670.00
440000	Ayudas sociales	\$907,134.14	\$3,280.30	\$28,127.29	\$65,151.78	\$98,917.14	\$41,682.55	\$59,650.80	\$108,000.42	\$47,567.52	\$29,800.12	\$0.00	\$0.00	\$0.00	\$482,177.92	\$424,956.22
441000	Ayudas sociales a personas	\$510,100.00	\$2,175.00	\$25,509.99	\$44,949.59	\$82,739.68	\$41,132.00	\$0.00	\$98,602.30	\$37,215.52	\$27,061.52	\$0.00	\$0.00	\$0.00	\$359,385.60	\$150,714.40
441001	Apoyos a comunidades	\$300,000.00	\$0.00	\$2,000.00	\$34,249.59	\$47,903.60	\$11,978.00	\$0.00	\$45,850.49	\$13,395.52	\$17,061.52	\$0.00	\$0.00	\$0.00	\$172,438.72	\$127,561.28
441002	Ayudas sociales a personas	\$200,000.00	\$2,175.00	\$23,509.99	\$10,700.00	\$34,836.08	\$29,154.00	\$0.00	\$52,751.81	\$23,820.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$186,946.88	\$13,053.12
441004	Ayudas Sociales a Instituciones de Salud	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
441005	Ayudas Sociales a Instituciones Religiosas	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
443000	Ayudas sociales a instituciones de enseñan	\$107,415.00	\$1,105.30	\$2,617.30	\$20,202.19	\$16,177.46	\$550.55	\$14,178.80	\$7,201.15	\$10,352.00	\$2,738.60	\$0.00	\$0.00	\$0.00	\$75,123.35	\$32,291.65
443001	Ayudas sociales a instituciones de enseñan	\$107,415.00	\$1,105.30	\$2,617.30	\$20,202.19	\$16,177.46	\$550.55	\$14,178.80	\$7,201.15	\$10,352.00	\$2,738.60	\$0.00	\$0.00	\$0.00	\$75,123.35	\$32,291.65
445000	Ayudas sociales a instituciones sin fines de	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,472.00	\$2,196.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,668.97	\$32,331.03
445001	Ayudas a Instituciones sin Fines de Lucro	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,472.00	\$2,196.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,668.97	\$32,331.03
448000	Ayudas por desastres naturales y otros sini	\$209,619.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,619.14
448001	Ayudas por desastres naturales y otros sini	\$209,619.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,619.14
500000	BIENES MUEBLES, INMUEBLES E IN	\$230,300.00	\$0.00	\$28,164.80	\$29,655.40	\$35,894.99	\$1,450.00	\$0.00	\$31,076.28	\$25,589.80	\$17,139.50	\$0.00	\$0.00	\$0.00	\$168,970.77	\$61,329.23
510000	Mobiliario y equipo de administración	\$70,100.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$24,252.00	\$12,650.00	\$17,139.50	\$0.00	\$0.00	\$0.00	\$60,541.50	\$9,558.50
511000	Muebles de oficina y estantería	\$20,000.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$13,500.00
511001	Muebles de oficina y estantería	\$20,000.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$13,500.00
515000	Equipo de cómputo y de tecnología de la inf	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,252.00	\$12,650.00	\$17,139.50	\$0.00	\$0.00	\$0.00	\$54,041.50	-\$4,041.50
515001	Equipo de cómputo y tecnología de la inform	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,252.00	\$12,650.00	\$17,139.50	\$0.00	\$0.00	\$0.00	\$54,041.50	-\$4,041.50
519000	Otros mobiliarios y equipos de administraci	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
519001	Otros mobiliarios y equipos de administraci	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
560000	Maquinaria, otros equipos y herramientas	\$200.00	\$0.00	\$28,164.80	\$26,303.00	\$29,394.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,862.79	-\$83,662.79
565000	Equipo de comunicación y telecomunicaciór	\$100.00	\$0.00	\$0.00	\$0.00	\$29,394.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,394.99	-\$29,294.99
565001	Equipo de comunicación y telecomunicaciór	\$100.00	\$0.00	\$0.00	\$0.00	\$29,394.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,394.99	-\$29,294.99
567000	Herramientas y máquinas-herramienta	\$100.00	\$0.00	\$28,164.80	\$26,303.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,467.80	-\$54,367.80

Municipio de Apan
Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2017

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y05/oct./2017

hora de Impresión07:10 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
567001	Herramientas y máquinas-herramienta	\$100.00	\$0.00	\$28,164.80	\$26,303.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,467.80	-\$54,367.80
590000	Activos intangibles	\$160,000.00	\$0.00	\$0.00	\$3,352.40	\$0.00	\$1,450.00	\$0.00	\$6,824.28	\$12,939.80	\$0.00	\$0.00	\$0.00	\$0.00	\$24,566.48	\$135,433.52
591000	Software	\$160,000.00	\$0.00	\$0.00	\$3,352.40	\$0.00	\$1,450.00	\$0.00	\$6,824.28	\$12,939.80	\$0.00	\$0.00	\$0.00	\$0.00	\$24,566.48	\$135,433.52
591001	Software	\$160,000.00	\$0.00	\$0.00	\$3,352.40	\$0.00	\$1,450.00	\$0.00	\$6,824.28	\$12,939.80	\$0.00	\$0.00	\$0.00	\$0.00	\$24,566.48	\$135,433.52
600000	INVERSION PUBLICA	\$4,653,477.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,653,477.34
610000	Obra pública en bienes de dominio público	\$4,653,477.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,653,477.34
612000	Edificación no habitacional	\$4,653,477.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,653,477.34
612002	Obras pendientes de autorizar	\$4,653,477.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,653,477.34
Recursos Propios		\$14,668,236.20	\$626,722.82	\$756,050.94	\$1,043,102.93	\$1,153,097.04	\$828,256.47	\$593,904.31	\$1,075,599.62	\$813,213.87	\$690,516.84	\$0.00	\$0.00	\$0.00	\$7,580,464.84	\$7,087,771.36
10004 Fondo de Fiscalización y Recaudación																
100000	SERVICIOS PERSONALES	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00
110000	Remuneraciones al personal de carácter per	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00
113000	Sueldos base al personal permanente	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00
113001	Sueldos	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00
200000	MATERIALES Y SUMINISTROS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
210000	Materiales de administración, emisión de doc	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
211000	Materiales, útiles y equipos menores de ofic	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
211001	Material de oficina	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
214000	Materiales, útiles y equipos menores de teci	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
214001	Consumibles para equipo informático	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
215000	Material impreso e información digital	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
215001	Material impreso e información digital	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
220000	Alimentos y utensilios	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
221000	Productos alimenticios para personas	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
221001	Alimentación de Personas	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
300000	SERVICIOS GENERALES	\$100,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,946.00	\$0.00	\$0.00	\$0.00	\$23,946.00	\$76,639.00
330000	Servicios profesionales, científicos, técnicos	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
333000	Servicios de consultoría administrativa, proc	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
333001	Servicios de informática	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
334000	Servicios de capacitación	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
334001	Capacitación	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
336000	Servicios de apoyo administrativo, fotocopia	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
336001	Servicios de apoyo administrativo, fotocopia	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
360000	Servicios de comunicación social y publicida	\$97,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,946.00	\$0.00	\$0.00	\$0.00	\$23,946.00	\$73,639.00
361000	Difusión por radio, televisión y otros medios	\$97,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,946.00	\$0.00	\$0.00	\$0.00	\$23,946.00	\$73,639.00
361001	Difusión de programas y actividades gubern	\$97,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,946.00	\$0.00	\$0.00	\$0.00	\$23,946.00	\$73,639.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
590000	Activos intangibles	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Apan
Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2017

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y05/oct./2017

hora de Impresión07:10 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
591000	Software	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
591001	Software	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Fondo de Fiscalización y Recaudación		\$807,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,946.00	\$0.00	\$0.00	\$0.00	\$23,946.00	\$783,639.00
10005 Fondo General de Participaciones																
100000	SERVICIOS PERSONALES	\$24,308,281.91	\$1,483,149.00	\$2,104,940.00	\$1,258,160.98	\$1,891,214.66	\$1,171,597.00	\$2,778,337.14	\$2,594,581.67	\$1,206,616.88	\$1,473,394.00	\$0.00	\$0.00	\$0.00	\$15,961,991.33	\$8,346,290.58
110000	Remuneraciones al personal de carácter per	\$10,610,192.00	\$1,251,539.00	\$806,931.00	\$574,361.00	\$1,203,778.00	\$1,524,905.00	\$1,883,563.00	\$2,132,225.00	\$661,339.00	\$663,862.00	\$0.00	\$0.00	\$0.00	\$10,702,503.00	-\$92,311.00
111000	Dietas	\$672,968.00	\$168,242.00	\$0.00	\$168,242.00	\$168,242.00	\$0.00	\$168,242.00	\$504,726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,177,694.00	-\$504,726.00
111001	Dietas para la Asamblea	\$672,968.00	\$168,242.00	\$0.00	\$168,242.00	\$168,242.00	\$0.00	\$168,242.00	\$504,726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,177,694.00	-\$504,726.00
113000	Sueldos base al personal permanente	\$9,937,224.00	\$1,083,297.00	\$806,931.00	\$406,119.00	\$1,035,536.00	\$1,524,905.00	\$1,715,321.00	\$1,627,499.00	\$661,339.00	\$663,862.00	\$0.00	\$0.00	\$0.00	\$9,524,809.00	\$412,415.00
113001	Sueldos	\$9,937,224.00	\$1,083,297.00	\$806,931.00	\$406,119.00	\$1,035,536.00	\$1,524,905.00	\$1,715,321.00	\$1,627,499.00	\$661,339.00	\$663,862.00	\$0.00	\$0.00	\$0.00	\$9,524,809.00	\$412,415.00
120000	Remuneraciones al personal de carácter tran	\$2,046,316.34	\$192,664.00	\$17,946.00	\$196,208.00	\$196,795.00	\$8,973.00	\$0.00	\$0.00	\$26,011.00	\$229,682.00	\$0.00	\$0.00	\$0.00	\$868,279.00	\$1,178,037.34
122000	Sueldos base al personal eventual	\$2,046,316.34	\$192,664.00	\$17,946.00	\$196,208.00	\$196,795.00	\$8,973.00	\$0.00	\$0.00	\$26,011.00	\$229,682.00	\$0.00	\$0.00	\$0.00	\$868,279.00	\$1,178,037.34
122001	Sueldos para el personal eventual	\$2,046,316.34	\$192,664.00	\$17,946.00	\$196,208.00	\$196,795.00	\$8,973.00	\$0.00	\$0.00	\$26,011.00	\$229,682.00	\$0.00	\$0.00	\$0.00	\$868,279.00	\$1,178,037.34
130000	Remuneraciones adicionales y especiales	\$6,526,753.57	\$38,946.00	\$44,513.00	\$45,718.00	\$67,085.00	\$41,593.00	\$38,696.00	\$27,049.00	\$59,709.50	\$153,124.00	\$0.00	\$0.00	\$0.00	\$516,433.50	\$6,010,320.07
131000	Primas por años de servicios efectivos presi	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,142.50	\$29,171.00	\$0.00	\$0.00	\$0.00	\$62,313.50	\$87,686.50
131003	Prima de antigüedad	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,142.50	\$29,171.00	\$0.00	\$0.00	\$0.00	\$62,313.50	\$87,686.50
132000	Primas de vacaciones, dominical y gratificar	\$6,162,159.57	\$18,120.00	\$20,859.00	\$33,268.00	\$28,606.00	\$14,321.00	\$22,013.00	\$14,277.00	\$13,592.00	\$111,256.00	\$0.00	\$0.00	\$0.00	\$276,312.00	\$5,885,847.57
132001	Prima de vacaciones y dominical	\$325,823.57	\$18,120.00	\$20,859.00	\$33,268.00	\$28,606.00	\$14,321.00	\$22,013.00	\$14,277.00	\$13,592.00	\$16,256.00	\$0.00	\$0.00	\$0.00	\$181,312.00	\$144,511.57
132002	Aguinaldo para el personal	\$5,836,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$95,000.00	\$5,741,336.00
133000	Horas extraordinarias	\$79,366.00	\$10,103.00	\$8,084.00	\$4,665.00	\$33,289.00	\$19,487.00	\$3,708.00	\$2,392.00	\$0.00	\$2,317.00	\$0.00	\$0.00	\$0.00	\$84,045.00	-\$4,679.00
133001	Horas extras	\$79,366.00	\$10,103.00	\$8,084.00	\$4,665.00	\$33,289.00	\$19,487.00	\$3,708.00	\$2,392.00	\$0.00	\$2,317.00	\$0.00	\$0.00	\$0.00	\$84,045.00	-\$4,679.00
134000	Compensaciones	\$135,228.00	\$10,723.00	\$15,570.00	\$7,785.00	\$5,190.00	\$7,785.00	\$12,975.00	\$10,380.00	\$12,975.00	\$10,380.00	\$0.00	\$0.00	\$0.00	\$93,763.00	\$41,465.00
134001	Compensaciones	\$135,228.00	\$10,723.00	\$15,570.00	\$7,785.00	\$5,190.00	\$7,785.00	\$12,975.00	\$10,380.00	\$12,975.00	\$10,380.00	\$0.00	\$0.00	\$0.00	\$93,763.00	\$41,465.00
140000	Seguridad Social	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,158.66	\$9,158.66	\$0.00	\$0.00	\$0.00	\$0.00	\$18,317.32	\$101,682.68
144000	Aportaciones para seguros	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,158.66	\$9,158.66	\$0.00	\$0.00	\$0.00	\$0.00	\$18,317.32	\$101,682.68
144001	Cuotas al Seguro de Vida Personal	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,158.66	\$9,158.66	\$0.00	\$0.00	\$0.00	\$0.00	\$18,317.32	\$101,682.68
150000	Otras prestaciones sociales y económicas	\$5,005,020.00	\$0.00	\$1,235,550.00	\$441,873.98	\$423,556.66	-\$403,874.00	\$856,078.14	\$426,149.01	\$450,398.72	\$426,726.00	\$0.00	\$0.00	\$0.00	\$3,856,458.51	\$1,148,561.49
154000	Prestaciones contractuales	\$5,005,020.00	\$0.00	\$1,235,550.00	\$441,873.98	\$423,556.66	-\$403,874.00	\$856,078.14	\$426,149.01	\$450,398.72	\$426,726.00	\$0.00	\$0.00	\$0.00	\$3,856,458.51	\$1,148,561.49
154001	Prestaciones establecidas por condiciones q	\$52,800.00	\$0.00	\$12,000.00	\$31,475.98	\$13,158.66	-\$4,000.00	\$20,706.14	\$7,841.01	\$30,971.72	\$4,600.00	\$0.00	\$0.00	\$0.00	\$116,753.51	-\$63,953.51
154006	Quinquenio	\$3,267,180.00	\$0.00	\$802,350.00	\$268,248.00	\$268,248.00	-\$260,074.00	\$552,702.00	\$279,088.00	\$279,507.00	\$279,806.00	\$0.00	\$0.00	\$0.00	\$2,469,875.00	\$797,305.00
154007	Canasta Basica	\$1,123,200.00	\$0.00	\$283,200.00	\$94,400.00	\$94,400.00	-\$93,600.00	\$188,100.00	\$92,900.00	\$93,600.00	\$96,000.00	\$0.00	\$0.00	\$0.00	\$849,000.00	\$274,200.00
154008	Bono de vida cara	\$561,840.00	\$0.00	\$138,000.00	\$47,750.00	\$47,750.00	-\$46,200.00	\$94,570.00	\$46,320.00	\$46,320.00	\$46,320.00	\$0.00	\$0.00	\$0.00	\$420,830.00	\$141,010.00
300000	SERVICIOS GENERALES	\$3,311,054.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$923,256.15	\$1,241,469.00	\$1,324,007.63	\$0.00	\$0.00	\$0.00	\$3,488,732.78	-\$177,678.62
310000	Servicios básicos	\$2,153,683.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$923,256.15	\$0.00	\$950,877.63	\$0.00	\$0.00	\$0.00	\$1,874,133.78	\$279,549.88
311000	Energía eléctrica	\$2,153,683.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$923,256.15	\$0.00	\$950,877.63	\$0.00	\$0.00	\$0.00	\$1,874,133.78	\$279,549.88
311001	Servicio de energía eléctrica	\$2,153,683.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$923,256.15	\$0.00	\$950,877.63	\$0.00	\$0.00	\$0.00	\$1,874,133.78	\$279,549.88
380000	Servicios oficiales	\$657,370.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,800.00	\$305,180.00	\$0.00	\$0.00	\$0.00	\$455,980.00	\$201,390.50
382000	Gastos de orden social y cultural	\$657,370.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,800.00	\$305,180.00	\$0.00	\$0.00	\$0.00	\$455,980.00	\$201,390.50



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Apan
Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2017

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y

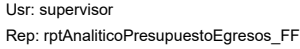
05/oct./2017

hora de Impresión

07:10 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
382001	Gastos de orden social y cultural	\$657,370.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,800.00	\$305,180.00	\$0.00	\$0.00	\$0.00	\$455,980.00	\$201,390.50
390000	Otros servicios generales	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090,669.00	\$67,950.00	\$0.00	\$0.00	\$0.00	\$1,158,619.00	-\$658,619.00
398000	Impuesto sobre nóminas y otros que se deri	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090,669.00	\$67,950.00	\$0.00	\$0.00	\$0.00	\$1,158,619.00	-\$658,619.00
398001	Impuesto estatal sobre nóminas	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090,669.00	\$67,950.00	\$0.00	\$0.00	\$0.00	\$1,158,619.00	-\$658,619.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$5,235,700.93	\$289,250.00	\$389,262.00	\$219,476.00	\$277,128.00	\$250,803.00	\$357,626.00	\$441,410.00	\$640,047.00	\$301,604.00	\$0.00	\$0.00	\$0.00	\$3,166,606.00	\$2,069,094.93
410000	Transferencias internas y asignaciones al ser	\$688,000.00	\$60,300.00	\$59,370.00	\$54,530.00	\$57,200.00	\$56,270.00	\$55,960.00	\$55,970.00	\$55,650.00	\$55,960.00	\$0.00	\$0.00	\$0.00	\$511,210.00	\$176,790.00
414000	Asignaciones presupuestarias a Órganos Ai	\$688,000.00	\$60,300.00	\$59,370.00	\$54,530.00	\$57,200.00	\$56,270.00	\$55,960.00	\$55,970.00	\$55,650.00	\$55,960.00	\$0.00	\$0.00	\$0.00	\$511,210.00	\$176,790.00
414002	Cuotas alimenticias	\$124,000.00	\$13,330.00	\$12,400.00	\$7,560.00	\$10,230.00	\$9,300.00	\$8,990.00	\$9,000.00	\$8,680.00	\$8,990.00	\$0.00	\$0.00	\$0.00	\$88,480.00	\$35,520.00
414003	Apoyo a la defensa del menor	\$144,000.00	\$11,990.00	\$11,990.00	\$11,990.00	\$11,990.00	\$11,990.00	\$11,990.00	\$11,990.00	\$11,990.00	\$11,990.00	\$0.00	\$0.00	\$0.00	\$107,910.00	\$36,090.00
414004	Apoyo al Hospital del DIF	\$132,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$99,000.00	\$33,000.00
414005	Apoyo al C.R.I.R.H.	\$288,000.00	\$23,980.00	\$23,980.00	\$23,980.00	\$23,980.00	\$23,980.00	\$23,980.00	\$23,980.00	\$23,980.00	\$23,980.00	\$0.00	\$0.00	\$0.00	\$215,820.00	\$72,180.00
430000	Subsidios y subvenciones	\$61,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,923.00	\$277,342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,265.00	-\$358,945.00
434000	Subsidios a la prestación de servicios públic	\$61,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,923.00	\$277,342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,265.00	-\$358,945.00
434002	DIF Municipal	\$61,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,923.00	\$277,342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,265.00	-\$358,945.00
440000	Ayudas sociales	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00
441000	Ayudas sociales a personas	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00
441003	Ayudas sociales a personas Becas Municipi	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00
450000	Pensiones y jubilaciones	\$3,186,380.93	\$228,950.00	\$329,892.00	\$164,946.00	\$219,928.00	\$194,533.00	\$301,666.00	\$242,517.00	\$307,055.00	\$245,644.00	\$0.00	\$0.00	\$0.00	\$2,235,131.00	\$951,249.93
451000	Pensiones	\$1,979,278.00	\$58,998.00	\$83,754.00	\$41,877.00	\$55,836.00	\$58,268.00	\$113,250.00	\$57,660.00	\$72,835.00	\$58,268.00	\$0.00	\$0.00	\$0.00	\$600,746.00	\$1,378,532.00
451001	Pensiones	\$1,979,278.00	\$58,998.00	\$83,754.00	\$41,877.00	\$55,836.00	\$58,268.00	\$113,250.00	\$57,660.00	\$72,835.00	\$58,268.00	\$0.00	\$0.00	\$0.00	\$600,746.00	\$1,378,532.00
452000	Jubilaciones	\$1,207,102.93	\$169,952.00	\$246,138.00	\$123,069.00	\$164,092.00	\$136,265.00	\$188,416.00	\$184,857.00	\$234,220.00	\$187,376.00	\$0.00	\$0.00	\$0.00	\$1,634,385.00	-\$427,282.07
452001	Jubilaciones	\$1,207,102.93	\$169,952.00	\$246,138.00	\$123,069.00	\$164,092.00	\$136,265.00	\$188,416.00	\$184,857.00	\$234,220.00	\$187,376.00	\$0.00	\$0.00	\$0.00	\$1,634,385.00	-\$427,282.07
500000	BIENES MUEBLES, INMUEBLES E IN'	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
540000	Vehiculos y equipo de transporte	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
541000	Vehiculos y equipo terrestre	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
541001	Camiones de basura	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
Fondo General de Participaciones		\$35,855,037.00	\$1,772,399.00	\$2,494,202.00	\$1,477,636.98	\$2,168,342.66	\$1,422,400.00	\$3,135,963.14	\$3,959,247.82	\$3,088,132.88	\$3,099,005.63	\$0.00	\$0.00	\$0.00	\$22,617,330.11	\$13,237,706.89

10008 Fondo de Aportaciones para el Fortalecimiento de los Municipios																
100000	SERVICIOS PERSONALES	\$11,073,180.68	\$613,702.00	\$293,936.00	\$900,756.00	\$625,118.25	\$582,096.00	\$576,385.00	\$815,525.00	\$636,269.00	\$793,674.00	\$0.00	\$0.00	\$0.00	\$5,837,461.25	\$5,235,719.43
110000	Remuneraciones al personal de carácter per	\$8,423,201.76	\$613,134.00	\$293,936.00	\$900,356.00	\$593,560.00	\$582,096.00	\$576,385.00	\$815,525.00	\$636,269.00	\$726,674.00	\$0.00	\$0.00	\$0.00	\$5,737,935.00	\$2,685,266.76
113000	Sueldos base al personal permanente	\$8,423,201.76	\$613,134.00	\$293,936.00	\$900,356.00	\$593,560.00	\$582,096.00	\$576,385.00	\$815,525.00	\$636,269.00	\$726,674.00	\$0.00	\$0.00	\$0.00	\$5,737,935.00	\$2,685,266.76
113001	Sueldos	\$8,423,201.76	\$613,134.00	\$293,936.00	\$900,356.00	\$593,560.00	\$582,096.00	\$576,385.00	\$815,525.00	\$636,269.00	\$726,674.00	\$0.00	\$0.00	\$0.00	\$5,737,935.00	\$2,685,266.76
130000	Remuneraciones adicionales y especiales	\$1,961,524.00	\$568.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$13,368.00	\$1,948,156.00
132000	Primas de vacaciones, dominical y gratificar	\$1,960,724.00	\$568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,568.00	\$1,948,156.00
132001	Prima de vacaciones y dominical	\$568.00	\$568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$568.00	\$0.00
132002	Aguinaldo para el personal	\$1,960,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$1,948,156.00
133000	Horas extraordinarias	\$800.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00
133001	Horas extras	\$800.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00



Fecha y	05/oct./2017
hora de Impresión	07:10 p. m.

[illegible]

Municipio de Apan
Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2017

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y

05/oct./2017

hora de Impresión

07:10 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
610000	Obra pública en bienes de dominio público	\$22,849,931.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,849,931.00
612000	Edificación no habitacional	\$22,849,931.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,849,931.00
612002	Obras pendientes de autorizar	\$22,849,931.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,849,931.00
Fondo de Aportaciones para la Infraes		\$22,849,931.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,849,931.00
10048 Fondo de Fomento Municipal																
100000	SERVICIOS PERSONALES	\$13,077,885.66	\$858,562.00	\$1,688,860.00	\$1,373,599.00	\$879,766.00	\$348,920.00	\$368,850.00	\$81,975.00	\$1,380,465.00	\$1,251,007.00	\$0.00	\$0.00	\$0.00	\$8,232,004.00	\$4,845,881.66
110000	Remuneraciones al personal de carácter perri	\$11,096,213.66	\$679,042.00	\$1,678,269.00	\$1,182,706.00	\$671,918.00	\$168,242.00	\$368,850.00	\$81,975.00	\$1,379,405.00	\$1,249,947.00	\$0.00	\$0.00	\$0.00	\$7,460,354.00	\$3,635,859.66
111000	Dietas	\$3,364,840.00	\$168,242.00	\$336,484.00	\$168,242.00	\$168,242.00	\$168,242.00	\$168,242.00	\$0.00	\$336,484.00	\$336,484.00	\$0.00	\$0.00	\$0.00	\$1,850,662.00	\$1,514,178.00
111001	Dietas para la Asamblea	\$3,364,840.00	\$168,242.00	\$336,484.00	\$168,242.00	\$168,242.00	\$168,242.00	\$168,242.00	\$0.00	\$336,484.00	\$336,484.00	\$0.00	\$0.00	\$0.00	\$1,850,662.00	\$1,514,178.00
113000	Sueldos base al personal permanente	\$7,731,373.66	\$510,800.00	\$1,341,785.00	\$1,014,464.00	\$503,676.00	\$0.00	\$200,608.00	\$81,975.00	\$1,042,921.00	\$913,463.00	\$0.00	\$0.00	\$0.00	\$5,609,692.00	\$2,121,681.66
113001	Sueldos	\$7,731,373.66	\$510,800.00	\$1,341,785.00	\$1,014,464.00	\$503,676.00	\$0.00	\$200,608.00	\$81,975.00	\$1,042,921.00	\$913,463.00	\$0.00	\$0.00	\$0.00	\$5,609,692.00	\$2,121,681.66
120000	Remuneraciones al personal de carácter tran	\$0.00	\$170,474.00	\$0.00	\$178,006.00	\$193,077.00	\$180,359.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$721,916.00	-\$721,916.00
122000	Sueldos base al personal eventual	\$0.00	\$170,474.00	\$0.00	\$178,006.00	\$193,077.00	\$180,359.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$721,916.00	-\$721,916.00
122001	Sueldos para el personal eventual	\$0.00	\$170,474.00	\$0.00	\$178,006.00	\$193,077.00	\$180,359.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$721,916.00	-\$721,916.00
130000	Remuneraciones adicionales y especiales	\$1,949,524.00	\$349.00	\$2,694.00	\$5,110.00	\$6,994.00	\$319.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,466.00	\$1,934,058.00
132000	Primas de vacaciones, dominical y gratificar	\$1,935,548.00	\$0.00	\$116.00	\$492.00	\$882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,490.00	\$1,934,058.00
132001	Prima de vacaciones y dominical	\$1,490.00	\$0.00	\$116.00	\$492.00	\$882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,490.00	\$0.00
132002	Aguinaldo para el personal	\$1,934,058.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,934,058.00
133000	Horas extraordinarias	\$13,976.00	\$349.00	\$2,578.00	\$4,618.00	\$6,112.00	\$319.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,976.00	\$0.00
133001	Horas extras	\$13,976.00	\$349.00	\$2,578.00	\$4,618.00	\$6,112.00	\$319.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,976.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$32,148.00	\$8,697.00	\$7,897.00	\$7,777.00	\$7,777.00	\$0.00	\$0.00	\$0.00	\$1,060.00	\$1,060.00	\$0.00	\$0.00	\$0.00	\$34,268.00	-\$2,120.00
154000	Prestaciones contractuales	\$32,148.00	\$8,697.00	\$7,897.00	\$7,777.00	\$7,777.00	\$0.00	\$0.00	\$0.00	\$1,060.00	\$1,060.00	\$0.00	\$0.00	\$0.00	\$34,268.00	-\$2,120.00
154006	Quinquenio	\$28,148.00	\$7,097.00	\$7,097.00	\$6,977.00	\$6,977.00	\$0.00	\$0.00	\$0.00	\$960.00	\$960.00	\$0.00	\$0.00	\$0.00	\$30,068.00	-\$1,920.00
154007	Canasta Basica	\$4,000.00	\$1,600.00	\$800.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$4,200.00	-\$200.00
200000	MATERIALES Y SUMINISTROS	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,201.68	\$56,201.68	\$0.00	\$0.00	\$0.00	\$112,403.36	\$337,596.64
210000	Materiales de administración, emisión de doc	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
211000	Materiales, útiles y equipos menores de ofic	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
211002	Gastos de oficina	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
214000	Materiales, útiles y equipos menores de teci	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
214001	Consumibles para equipo informático	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
216000	Material de limpieza	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
216001	Material de limpieza	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
240000	Materiales y artículos de construcción y de re	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00
241000	Productos minerales no metálicos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
241001	Productos minerales no metálicos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
246000	Material eléctrico y electrónico	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
246001	Material eléctrico	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
249000	Otros materiales y artículos de construcción	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Apan
Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2017

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y

05/oct./2017

hora de Impresión

07:10 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
249002	Materiales para mantenimeinto de edificios :	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
270000	Vestuario, blancos, prendas de protección y :	\$145,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,201.68	\$56,201.68	\$0.00	\$0.00	\$0.00	\$112,403.36	\$32,596.64
271000	Vestuario y uniformes	\$145,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,201.68	\$56,201.68	\$0.00	\$0.00	\$0.00	\$112,403.36	\$32,596.64
271001	Vestuario y uniformes	\$145,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,201.68	\$56,201.68	\$0.00	\$0.00	\$0.00	\$112,403.36	\$32,596.64
290000	Herramientas, refacciones y accesorios men	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
291000	Herramientas menores	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
291001	Herramientas menores	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
294000	Refacciones y accesorios menores de equi	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
294001	Refacciones y accesorios menores de equi	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
296000	Refacciones y accesorios menores de equi	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
296001	Refacciones y accesorios menores de equi	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
298000	Refacciones y accesorios menores de maq	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
298001	Refacciones y accesorios menores de maq	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
300000	SERVICIOS GENERALES	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
310000	Servicios básicos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
314000	Telefonía tradicional	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
314001	Servicio de telefonía fija	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
320000	Servicios de arrendamiento	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
323000	Arrendamiento de mobiliario y equipo de ad	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
323001	Arrendamiento de equipo de oficina	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
329000	Otros arrendamientos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
329001	Otros arrendamientos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
350000	Servicios de instalación, reparación, manteni	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
353000	Instalación, reparación y mantenimiento de	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
353001	Reparación y mantenimiento de equipo de c	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
355000	Reparación y mantenimiento de equipo de t	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
355001	Reparación y mantenimiento de equipo de t	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
357000	Instalación, reparación y mantenimiento de	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
357001	Reparación y mantenimiento de maquinaria	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$355,575.34	\$7,814.00	\$15,628.00	\$15,628.00	\$1,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,286.00	\$315,289.34
440000	Ayudas sociales	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
441000	Ayudas sociales a personas	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
441001	Apoyos a comunidades	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
441002	Ayudas sociales a personas	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
450000	Pensiones y jubilaciones	\$295,575.34	\$7,814.00	\$15,628.00	\$15,628.00	\$1,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,286.00	\$255,289.34
451000	Pensiones	\$33,439.55	\$1,216.00	\$2,432.00	\$2,432.00	\$1,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,296.00	\$26,143.55
451001	Pensiones	\$33,439.55	\$1,216.00	\$2,432.00	\$2,432.00	\$1,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,296.00	\$26,143.55
452000	Jubilaciones	\$262,135.79	\$6,598.00	\$13,196.00	\$13,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,990.00	\$229,145.79
452001	Jubilaciones	\$262,135.79	\$6,598.00	\$13,196.00	\$13,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,990.00	\$229,145.79
Fondo de Fomento Municipal		\$13,963,461.00	\$866,376.00	\$1,704,488.00	\$1,389,227.00	\$880,962.00	\$348,920.00	\$368,850.00	\$81,975.00	\$1,436,666.68	\$1,307,208.68	\$0.00	\$0.00	\$0.00	\$8,384,693.36	\$5,578,767.64



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Apan
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2017
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 05/oct./2017
hora de Impresión 07:10 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
10049 Impuesto Sobre Automóviles Nuevos																
200000	MATERIALES Y SUMINISTROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,100.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,100.86	-\$45,100.86
260000	Combustibles, lubricantes y aditivos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,100.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,100.86	-\$45,100.86
261000	Combustibles, lubricantes y aditivos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,100.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,100.86	-\$45,100.86
261001	Combustibles para equipo de transporte terri	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,100.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,100.86	-\$45,100.86
400000	TRANSFERENCIAS, ASIGNACIONES	\$262,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$238,630.00
440000	Ayudas sociales	\$262,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$238,630.00
441000	Ayudas sociales a personas	\$262,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$238,630.00
441001	Apoyos a comunidades	\$262,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$238,630.00
Impuesto Sobre Automóviles Nuevos		\$262,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,100.86	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$69,100.86	\$193,529.14
10051 Impuesto Especial Sobre Producción y Servicios																
300000	SERVICIOS GENERALES	\$610,647.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$610,647.00
310000	Servicios básicos	\$610,647.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$610,647.00
311000	Energía eléctrica	\$610,647.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$610,647.00
311001	Servicio de energía eléctrica	\$610,647.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$610,647.00
Impuesto Especial Sobre Producción y		\$610,647.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$610,647.00
10056 Incentivos a la Venta Final de Gasolinas y Diésel																
100000	SERVICIOS PERSONALES	\$31,158.25	\$0.00	\$0.00	\$31,158.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,158.25	\$0.00
150000	Otras prestaciones sociales y económicas	\$31,158.25	\$0.00	\$0.00	\$31,158.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,158.25	\$0.00
154000	Prestaciones contractuales	\$31,158.25	\$0.00	\$0.00	\$31,158.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,158.25	\$0.00
154001	Prestaciones establecidas por condiciones y	\$31,158.25	\$0.00	\$0.00	\$31,158.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,158.25	\$0.00
200000	MATERIALES Y SUMINISTROS	\$950,695.22	\$0.00	\$85,097.84	\$126,578.01	\$95,833.76	\$92,315.22	\$0.00	\$127,315.38	\$99,536.48	\$191,940.17	\$0.00	\$0.00	\$0.00	\$818,616.86	\$132,078.36
260000	Combustibles, lubricantes y aditivos	\$950,695.22	\$0.00	\$85,097.84	\$126,578.01	\$95,833.76	\$92,315.22	\$0.00	\$127,315.38	\$99,536.48	\$191,940.17	\$0.00	\$0.00	\$0.00	\$818,616.86	\$132,078.36
261000	Combustibles, lubricantes y aditivos	\$950,695.22	\$0.00	\$85,097.84	\$126,578.01	\$95,833.76	\$92,315.22	\$0.00	\$127,315.38	\$99,536.48	\$191,940.17	\$0.00	\$0.00	\$0.00	\$818,616.86	\$132,078.36
261001	Combustibles para equipo de transporte terri	\$950,695.22	\$0.00	\$85,097.84	\$126,578.01	\$95,833.76	\$92,315.22	\$0.00	\$127,315.38	\$99,536.48	\$191,940.17	\$0.00	\$0.00	\$0.00	\$818,616.86	\$132,078.36
400000	TRANSFERENCIAS, ASIGNACIONES	\$11,404.53	\$0.00	\$6,585.78	\$4,818.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,404.53	\$0.00
430000	Subsidios y subvenciones	\$11,404.53	\$0.00	\$6,585.78	\$4,818.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,404.53	\$0.00
434000	Subsidios a la prestación de servicios públic	\$11,404.53	\$0.00	\$6,585.78	\$4,818.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,404.53	\$0.00
434002	DIF Municipal	\$11,404.53	\$0.00	\$6,585.78	\$4,818.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,404.53	\$0.00
600000	INVERSION PUBLICA	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
610000	Obra pública en bienes de dominio público	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
612000	Edificación no habitacional	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
612002	Obras pendientes de autorizar	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
Incentivos a la Venta Final de Gasolina		\$1,793,258.00	\$0.00	\$91,683.62	\$162,555.01	\$95,833.76	\$92,315.22	\$0.00	\$127,315.38	\$99,536.48	\$191,940.17	\$0.00	\$0.00	\$0.00	\$861,179.64	\$932,078.36



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Apan
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2017
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 05/oct./2017
hora de Impresión 07:10 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
10057 Compensación del Impuesto Sobre Automóviles Nuevos																
300000	SERVICIOS GENERALES	\$89,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,503.47	\$0.00	\$27,972.02	\$0.00	\$0.00	\$0.00	\$64,475.49	\$25,396.51
330000	Servicios profesionales, científicos, técnicos y	\$89,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,503.47	\$0.00	\$27,972.02	\$0.00	\$0.00	\$0.00	\$64,475.49	\$25,396.51
331000	Servicios legales, de contabilidad, auditoría	\$89,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,503.47	\$0.00	\$27,972.02	\$0.00	\$0.00	\$0.00	\$64,475.49	\$25,396.51
331002	Servicios de contabilidad, auditoría y servi	\$89,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,503.47	\$0.00	\$27,972.02	\$0.00	\$0.00	\$0.00	\$64,475.49	\$25,396.51
Compensación del Impuesto Sobre Au		\$89,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,503.47	\$0.00	\$27,972.02	\$0.00	\$0.00	\$0.00	\$64,475.49	\$25,396.51
10230 Fondo de Participación de la Recaudación del Impuesto Sobre la Renta																
100000	SERVICIOS PERSONALES	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
150000	Otras prestaciones sociales y económicas	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
154000	Prestaciones contractuales	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
154001	Prestaciones establecidas por condiciones q	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
300000	SERVICIOS GENERALES	\$102,973.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,973.00
390000	Otros servicios generales	\$102,973.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,973.00
398000	Impuesto sobre nóminas y otros que se deri	\$102,973.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,973.00
398001	Impuesto estatal sobre nóminas	\$102,973.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,973.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
450000	Pensiones y jubilaciones	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
452000	Jubilaciones	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
452001	Jubilaciones	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
Fondo de Participación de la Recauda		\$1,302,973.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,302,973.00
10234 Fortalecimiento de las Políticas Municipales de Igualda y Equidad de Hombres y Mujeres																
200000	MATERIALES Y SUMINISTROS	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
210000	Materiales de administración, emisión de doc	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
211000	Materiales, útiles y equipos menores de ofic	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
211001	Material de oficina	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
300000	SERVICIOS GENERALES	\$159,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$106,500.00
330000	Servicios profesionales, científicos, técnicos y	\$159,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$106,500.00
334000	Servicios de capacitación	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,500.00	\$0.00	\$0.00	\$0.00	\$43,500.00	\$43,500.00
334001	Capacitación	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,500.00	\$0.00	\$0.00	\$0.00	\$43,500.00	\$43,500.00
339000	Servicios profesionales, científicos y técnico	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$63,000.00
339003	Servicios profesionales, científicos y técnico	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$63,000.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00
510000	Mobiliario y equipo de administración	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00
511000	Muebles de oficina y estantería	\$13,933.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,933.00	\$0.00	\$0.00	\$0.00	\$13,933.00	\$0.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Apan
Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2017

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y

05/oct./2017

hora de Impresión

07:10 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
511001	Muebles de oficina y estantería	\$13,933.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,933.00	\$0.00	\$0.00	\$0.00	\$13,933.00	\$0.00
515000	Equipo de cómputo y de tecnología de la inf	\$13,067.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,067.00	\$0.00	\$0.00	\$0.00	\$13,067.00	\$0.00
515001	Equipo de cómputo y tecnología de la inform	\$13,067.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,067.00	\$0.00	\$0.00	\$0.00	\$13,067.00	\$0.00
Fortalecimiento de las Políticas Municipales		\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,500.00	\$0.00	\$0.00	\$0.00	\$79,500.00	\$120,500.00
10272 Fortalecimiento Financiero																
600000	INVERSION PUBLICA	\$11,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,445,948.00	\$0.00	\$0.00	\$0.00	\$1,445,948.00	\$10,054,052.00
610000	Obra pública en bienes de dominio público	\$11,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,445,948.00	\$0.00	\$0.00	\$0.00	\$1,445,948.00	\$10,054,052.00
614000	División de terrenos y construcción de obras	\$11,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,445,948.00	\$0.00	\$0.00	\$0.00	\$1,445,948.00	\$10,054,052.00
614001	2017/FOFIN-0227 Construcción de concreto	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$996,289.54	\$0.00	\$0.00	\$0.00	\$996,289.54	\$3,710.46
614002	2017/FOFIN-0228 Construcción de Techumbre	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
614003	2017/FOFIN-0229 Construcción de techumbre	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449,658.46	\$0.00	\$0.00	\$0.00	\$449,658.46	\$1,050,341.54
614004	2017/FOFIN-0335 Construcción de techumbre	\$8,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000,000.00
Fortalecimiento Financiero		\$11,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,445,948.00	\$0.00	\$0.00	\$0.00	\$1,445,948.00	\$10,054,052.00
Total Final		\$128,953,202.20	\$5,217,939.74	\$6,630,525.07	\$6,163,257.46	\$6,479,071.61	\$4,488,201.64	\$6,122,395.89	\$6,421,988.84	\$7,605,246.65	\$8,096,104.59	\$0.00	\$0.00	\$0.00	\$57,224,731.49	\$71,728,470.71