

Municipio de Apan
Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2017

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y17/ene./2018

hora de Impresión12:48 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	\$1,606,880.50	\$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	\$27,000.00	\$16,657.15	\$80,925.49	\$1,306,880.50	\$300,000.00
120000	Remuneraciones al personal de carácter tran	\$68,014.30	\$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	\$3,000.00	\$16,657.15	\$8,800.00	\$68,014.30	\$0.00
122000	Sueldos base al personal eventual	\$68,014.30	\$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	\$3,000.00	\$16,657.15	\$8,800.00	\$68,014.30	\$0.00
122001	Sueldos para el personal eventual	\$68,014.30	\$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	\$3,000.00	\$16,657.15	\$8,800.00	\$68,014.30	\$0.00
130000	Remuneraciones adicionales y especiales	\$531,142.50	\$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	\$300,000.00
131000	Primas por años de servicios efectivos presi	\$33,142.50	\$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	\$0.00
131003	Prima de antigüedad	\$33,142.50	\$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	\$0.00
134000	Compensaciones	\$498,000.00	\$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	\$300,000.00
134001	Compensaciones	\$498,000.00	\$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	\$300,000.00
140000	Seguridad Social	\$77,384.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,158.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,225.49	\$77,384.15	\$0.00
144000	Aportaciones para seguros	\$77,384.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,158.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,225.49	\$77,384.15	\$0.00
144001	Cuotas al Seguro de Vida Personal	\$77,384.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,158.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,225.49	\$77,384.15	\$0.00
150000	Otras prestaciones sociales y económicas	\$930,339.55	\$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	\$24,000.00	\$0.00	\$3,900.00	\$930,339.55	\$0.00
152000	Indemnizaciones	\$732,738.72	\$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	\$24,000.00	\$0.00	\$3,900.00	\$732,738.72	\$0.00
152001	Indemnizaciones	\$732,738.72	\$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	\$24,000.00	\$0.00	\$3,900.00	\$732,738.72	\$0.00
154000	Prestaciones contractuales	\$197,600.83	\$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	\$0.00
154001	Prestaciones establecidas por condiciones q	\$197,600.83	\$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	\$0.00
200000	MATERIALES Y SUMINISTROS	\$3,872,166.66	\$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	\$355,762.96	\$223,393.58	\$259,449.61	\$3,872,166.66	\$0.00
210000	Materiales de administración, emisión de doc	\$866,543.84	\$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	\$76,110.17	\$14,156.45	\$76,607.64	\$866,543.84	\$0.00
211000	Materiales, útiles y equipos menores de ofic	\$490,094.78	\$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	\$42,102.11	\$12,574.40	\$27,792.83	\$490,094.78	\$0.00
211001	Material de oficina	\$225,581.78	\$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	\$16,118.11	\$0.00	\$21,536.43	\$225,581.78	\$0.00
211003	Material de imprenta	\$264,513.00	\$0.00	\$0.00	\$34,254.80	\$19,720.00	\$0.00	\$0.00	\$112,914.40	\$28,014.00	\$24,795.00	\$25,984.00	\$12,574.40	\$6,256.40	\$264,513.00	\$0.00
214000	Materiales, útiles y equipos menores de teci	\$143,956.22	\$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	\$16,775.06	\$1,269.05	\$2,263.99	\$143,956.22	\$0.00
214001	Consumibles para equipo informático	\$143,956.22	\$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	\$16,775.06	\$1,269.05	\$2,263.99	\$143,956.22	\$0.00
216000	Material de limpieza	\$178,964.84	\$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	\$17,233.00	\$313.00	\$46,550.82	\$178,964.84	\$0.00
216001	Material de limpieza	\$178,964.84	\$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	\$17,233.00	\$313.00	\$46,550.82	\$178,964.84	\$0.00
218000	Materiales para el registro e identificación d	\$53,528.00	\$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	\$0.00
218002	Identificadores e iconos de señalización	\$2,528.00	\$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	\$2,528.00	\$0.00
218003	Formatos para registro del Estado Familiar	\$51,000.00	\$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	\$0.00
220000	Alimentos y utensilios	\$318,261.27	\$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	\$80,006.09	\$9,391.20	\$52,107.02	\$318,261.27	\$0.00
221000	Productos alimenticios para personas	\$317,262.72	\$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	\$79,372.94	\$9,391.20	\$52,107.02	\$317,262.72	\$0.00
221001	Alimentación de Personas	\$317,262.72	\$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	\$79,372.94	\$9,391.20	\$52,107.02	\$317,262.72	\$0.00
223000	Utensilios para el servicio de alimentación	\$998.55	\$0.00	\$0.00	\$0.00	\$365.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$633.15	\$0.00	\$0.00	\$998.55	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$998.55	\$0.00	\$0.00	\$0.00	\$365.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$633.15	\$0.00	\$0.00	\$998.55	\$0.00
240000	Materiales y artículos de construcción y de re	\$693,210.58	\$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	\$71,402.19	\$128,891.66	\$26,100.43	\$693,210.58	\$0.00
241000	Productos minerales no metálicos	\$195,295.45	\$21,390.40	\$11,603.85	\$0.00	\$27,654.40	\$44,323.60	\$0.00	\$13,815.60	\$14,141.60	\$0.00	\$37,824.00	\$13,000.00	\$11,542.00	\$195,295.45	\$0.00
241001	Productos minerales no metálicos	\$195,295.45	\$21,390.40	\$11,603.85	\$0.00	\$27,654.40	\$44,323.60	\$0.00	\$13,815.60	\$14,141.60	\$0.00	\$37,824.00	\$13,000.00	\$11,542.00	\$195,295.45	\$0.00

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(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y17/ene./2018

hora de Impresión12:48 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
242000	Cemento y productos de concreto	\$13,402.05	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$459.01	\$0.00	\$1,404.04	\$1,600.00	\$9,339.00	\$0.00	\$13,402.05	\$0.00
242001	Cemento y productos de concreto	\$13,402.05	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$459.01	\$0.00	\$1,404.04	\$1,600.00	\$9,339.00	\$0.00	\$13,402.05	\$0.00
243000	Cal, yeso y productos de yeso	\$2,726.40	\$0.00	\$0.00	\$144.00	\$1,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.40	\$530.00	\$106.00	\$2,726.40	\$0.00
243001	Cal, yesoy productos de yeso	\$2,726.40	\$0.00	\$0.00	\$144.00	\$1,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.40	\$530.00	\$106.00	\$2,726.40	\$0.00
244000	Madera y productos de madera	\$4,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$1,880.00	\$4,580.00	\$0.00
244001	Madera y productos de madera	\$4,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$1,880.00	\$4,580.00	\$0.00
246000	Material eléctrico y electrónico	\$271,347.77	\$0.00	\$130,251.09	\$5,159.02	\$28,811.03	\$2,956.04	\$0.00	\$13,702.64	\$0.00	\$1,666.91	\$20,207.63	\$63,387.86	\$5,205.55	\$271,347.77	\$0.00
246001	Material eléctrico	\$271,347.77	\$0.00	\$130,251.09	\$5,159.02	\$28,811.03	\$2,956.04	\$0.00	\$13,702.64	\$0.00	\$1,666.91	\$20,207.63	\$63,387.86	\$5,205.55	\$271,347.77	\$0.00
247000	Artículos metálicos para la construcción	\$40,677.07	\$0.00	\$0.00	\$395.00	\$5,588.51	\$12,572.18	\$1,390.38	\$0.00	\$4,060.36	\$251.95	\$1,014.97	\$9,156.80	\$6,246.92	\$40,677.07	\$0.00
247001	Articulos metálicos para la construcción	\$40,677.07	\$0.00	\$0.00	\$395.00	\$5,588.51	\$12,572.18	\$1,390.38	\$0.00	\$4,060.36	\$251.95	\$1,014.97	\$9,156.80	\$6,246.92	\$40,677.07	\$0.00
248000	Materiales complementarios	\$36,231.35	\$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	\$0.00
248001	Materiales complementarios	\$36,231.35	\$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	\$0.00
249000	Otros materiales y artículos de construcción	\$128,950.49	\$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	\$8,029.19	\$33,478.00	\$1,119.96	\$128,950.49	\$0.00
249002	Materiales para mantenimiento de edificios	\$82,665.99	\$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	\$8,029.19	\$33,478.00	\$1,119.96	\$82,665.99	\$0.00
249003	Materiales para mantenimiento de vialidad	\$46,284.50	\$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	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$74,580.58	\$896.00	\$635.00	\$1,233.50	\$0.00	\$1,279.00	\$1,360.00	\$3,817.01	\$13,536.42	\$4,140.96	\$18,507.53	\$24,851.03	\$4,324.13	\$74,580.58	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$3,960.01	\$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	\$0.00
252001	Plaguicidas, abonos y fertilizantes	\$3,960.01	\$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	\$0.00
253000	Medicinas y productos farmacéuticos	\$15,199.04	\$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	\$0.00
253001	Medicinas y productos farmacéuticos	\$15,199.04	\$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	\$0.00
254000	Materiales, accesorios y suministros médicos	\$21,528.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,332.53	\$6,195.56	\$0.00	\$21,528.09	\$0.00
254001	Materiales, accesorios y suministros médicos	\$21,528.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,332.53	\$6,195.56	\$0.00	\$21,528.09	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$25,976.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,360.00	\$0.00	\$0.00	\$0.00	\$3,175.00	\$18,655.47	\$2,785.97	\$25,976.44	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$25,976.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,360.00	\$0.00	\$0.00	\$0.00	\$3,175.00	\$18,655.47	\$2,785.97	\$25,976.44	\$0.00
259000	Otros productos químicos	\$7,917.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,761.88	\$2,616.96	\$0.00	\$0.00	\$1,538.16	\$7,917.00	\$0.00
259001	Otros productos químicos	\$7,917.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,761.88	\$2,616.96	\$0.00	\$0.00	\$1,538.16	\$7,917.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$1,101,078.59	\$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	\$1,847.68	\$11,422.51	\$14,420.40	\$1,101,078.59	\$0.00
261000	Combustibles, lubricantes y aditivos	\$1,101,078.59	\$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	\$1,847.68	\$11,422.51	\$14,420.40	\$1,101,078.59	\$0.00
261001	Combustibles para equipo de transporte terrestre	\$1,101,078.59	\$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	\$1,847.68	\$11,422.51	\$14,420.40	\$1,101,078.59	\$0.00
270000	Vestuario, blancos, prendas de protección y otros	\$56,475.86	\$0.00	\$0.00	\$0.00	\$0.00	\$3,486.84	\$0.00	\$2,194.96	\$43,681.79	\$0.00	\$2,711.91	\$0.00	\$4,400.36	\$56,475.86	\$0.00
271000	Vestuario y uniformes	\$50,784.34	\$0.00	\$0.00	\$0.00	\$0.00	\$3,486.84	\$0.00	\$0.00	\$43,681.79	\$0.00	\$1,830.31	\$0.00	\$1,785.40	\$50,784.34	\$0.00
271001	Vestuario y uniformes	\$50,784.34	\$0.00	\$0.00	\$0.00	\$0.00	\$3,486.84	\$0.00	\$0.00	\$43,681.79	\$0.00	\$1,830.31	\$0.00	\$1,785.40	\$50,784.34	\$0.00
272000	Prendas de seguridad y protección personal	\$3,759.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,144.96	\$0.00	\$0.00	\$0.00	\$0.00	\$2,614.96	\$3,759.92	\$0.00
272001	Prendas de seguridad y protección personal	\$3,759.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,144.96	\$0.00	\$0.00	\$0.00	\$0.00	\$2,614.96	\$3,759.92	\$0.00
275000	Blancos y otros productos textiles, excepto para el hogar	\$1,931.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$881.60	\$0.00	\$0.00	\$1,931.60	\$0.00
275001	Blancos y otros productos textiles	\$1,931.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$881.60	\$0.00	\$0.00	\$1,931.60	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$762,015.94	\$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	\$105,177.39	\$34,680.73	\$81,489.63	\$762,015.94	\$0.00
291000	Herramientas menores	\$106,267.38	\$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	\$3,624.64	\$2,340.99	\$1,628.89	\$106,267.38	\$0.00
291001	Herramientas menores	\$106,267.38	\$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	\$3,624.64	\$2,340.99	\$1,628.89	\$106,267.38	\$0.00
292000	Refacciones y accesorios menores de edificios	\$15,179.38	\$0.00	\$0.00	\$0.00	\$1,118.22	\$1,359.28	\$0.00	\$361.98	\$374.55	\$0.00	\$0.00	\$1,240.00	\$10,725.35	\$15,179.38	\$0.00

Municipio de Apan
Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2017

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y17/ene./2018

hora de Impresión12:48 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
292001	Refacciones y accesorios menores de edific	\$15,179.38	\$0.00	\$0.00	\$0.00	\$1,118.22	\$1,359.28	\$0.00	\$361.98	\$374.55	\$0.00	\$0.00	\$1,240.00	\$10,725.35	\$15,179.38	\$0.00
294000	Refacciones y accesorios menores de equi	\$19,951.49	\$0.00	\$0.00	\$0.00	\$6,500.00	\$1,102.00	\$3,480.00	\$3,630.00	\$0.00	\$2,140.00	\$1,249.99	\$0.00	\$1,849.50	\$19,951.49	\$0.00
294001	Refacciones y accesorios menores de equi	\$19,951.49	\$0.00	\$0.00	\$0.00	\$6,500.00	\$1,102.00	\$3,480.00	\$3,630.00	\$0.00	\$2,140.00	\$1,249.99	\$0.00	\$1,849.50	\$19,951.49	\$0.00
296000	Refacciones y accesorios menores de equi	\$474,327.79	\$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	\$63,906.06	\$31,099.74	\$64,511.90	\$474,327.79	\$0.00
296001	Refacciones y accesorios menores de equi	\$474,327.79	\$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	\$63,906.06	\$31,099.74	\$64,511.90	\$474,327.79	\$0.00
298000	Refacciones y accesorios menores de maq	\$146,289.90	\$18,800.00	\$0.00	\$696.00	\$1,344.73	\$10,173.20	\$0.00	\$0.00	\$75,168.00	\$937.28	\$36,396.70	\$0.00	\$2,773.99	\$146,289.90	\$0.00
298001	Refacciones y accesorios menores de maq	\$146,289.90	\$18,800.00	\$0.00	\$696.00	\$1,344.73	\$10,173.20	\$0.00	\$0.00	\$75,168.00	\$937.28	\$36,396.70	\$0.00	\$2,773.99	\$146,289.90	\$0.00
300000	SERVICIOS GENERALES	\$3,687,353.94	\$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	\$204,501.63	\$204,888.55	\$266,100.97	\$3,386,278.93	\$301,075.01
310000	Servicios básicos	\$228,723.61	\$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	\$17,057.00	\$17,254.00	\$32,132.80	\$227,648.60	\$1,075.01
312000	Gas	\$49,774.60	\$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	\$2,330.00	\$2,350.00	\$16,853.80	\$49,774.60	\$0.00
312001	Gas	\$49,774.60	\$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	\$2,330.00	\$2,350.00	\$16,853.80	\$49,774.60	\$0.00
314000	Telefonía tradicional	\$165,432.00	\$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	\$13,917.00	\$13,916.00	\$14,784.00	\$165,432.00	\$0.00
314001	Servicio de telefonía fija	\$165,432.00	\$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	\$13,917.00	\$13,916.00	\$14,784.00	\$165,432.00	\$0.00
315000	Telefonía celular	\$5,732.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,681.00	\$0.00	\$988.00	\$0.00	\$988.00	\$0.00	\$4,657.00	\$1,075.01
315001	Telefonía Celular	\$5,732.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,681.00	\$0.00	\$988.00	\$0.00	\$988.00	\$0.00	\$4,657.00	\$1,075.01
317000	Servicios de acceso de Internet, redes y pro	\$7,785.00	\$810.00	\$810.00	\$810.00	\$0.00	\$810.00	\$0.00	\$810.00	\$1,620.00	\$810.00	\$810.00	\$0.00	\$495.00	\$7,785.00	\$0.00
317001	Servicio de internet y telecomunicaciones	\$7,785.00	\$810.00	\$810.00	\$810.00	\$0.00	\$810.00	\$0.00	\$810.00	\$1,620.00	\$810.00	\$810.00	\$0.00	\$495.00	\$7,785.00	\$0.00
320000	Servicios de arrendamiento	\$546,039.57	\$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	\$42,344.31	\$124,624.70	\$6,148.00	\$546,039.57	\$0.00
323000	Arrendamiento de mobiliario y equipo de ad	\$84,361.38	\$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	\$0.00
323001	Arrendamiento de equipo de oficina	\$84,361.38	\$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	\$0.00
325000	Arrendamiento de equipo de transporte	\$130,456.01	\$29,440.00	\$3,000.00	\$20,428.00	\$0.00	\$0.00	\$15,320.00	\$0.00	\$39,200.00	\$1,160.00	\$17,500.01	\$4,408.00	\$0.00	\$130,456.01	\$0.00
325001	Arrendamiento de vehiculos y equipo de tra	\$130,456.01	\$29,440.00	\$3,000.00	\$20,428.00	\$0.00	\$0.00	\$15,320.00	\$0.00	\$39,200.00	\$1,160.00	\$17,500.01	\$4,408.00	\$0.00	\$130,456.01	\$0.00
329000	Otros arrendamientos	\$331,222.18	\$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	\$24,844.30	\$120,216.70	\$6,148.00	\$331,222.18	\$0.00
329001	Otros arrendamientos	\$331,222.18	\$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	\$24,844.30	\$120,216.70	\$6,148.00	\$331,222.18	\$0.00
330000	Servicios profesionales, científicos, técnicos	\$279,967.98	\$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	\$14,914.48	\$8,093.30	\$8,508.33	\$279,967.98	\$0.00
331000	Servicios legales, de contabilidad, auditoría	\$126,198.52	\$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	\$0.00
331002	Servicios de contabilidad, auditoría y servi	\$126,198.52	\$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	\$0.00
333000	Servicios de consultoría administrativa, proc	\$39,096.08	\$0.00	\$0.00	\$0.00	\$14,770.01	\$0.00	\$0.00	\$9,309.00	\$0.00	\$0.00	\$12,238.07	\$1,740.00	\$1,039.00	\$39,096.08	\$0.00
333001	Servicios de informática	\$39,096.08	\$0.00	\$0.00	\$0.00	\$14,770.01	\$0.00	\$0.00	\$9,309.00	\$0.00	\$0.00	\$12,238.07	\$1,740.00	\$1,039.00	\$39,096.08	\$0.00
334000	Servicios de capacitación	\$10,123.70	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,670.40	\$6,353.30	\$1,600.00	\$10,123.70	\$0.00
334001	Capacitación	\$10,123.70	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,670.40	\$6,353.30	\$1,600.00	\$10,123.70	\$0.00
336000	Servicios de apoyo administrativo, fotocopia	\$89,023.68	\$0.00	\$56,028.00	\$15,000.00	\$9,148.34	\$0.00	\$0.00	\$1,972.00	\$0.00	\$0.00	\$1,006.01	\$0.00	\$5,869.33	\$89,023.68	\$0.00
336001	Servicios de apoyo administrativo, fotocopia	\$17,995.68	\$0.00	\$0.00	\$0.00	\$9,148.34	\$0.00	\$0.00	\$1,972.00	\$0.00	\$0.00	\$1,006.01	\$0.00	\$5,869.33	\$17,995.68	\$0.00
336002	Formas valoradas	\$71,028.00	\$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	\$0.00
339000	Servicios profesionales, científicos y técnico	\$15,526.00	\$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	\$0.00
339001	Certificación de CFDI	\$3,306.00	\$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	\$0.00
339002	Validación de expedientes	\$7,000.00	\$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	\$0.00
339003	Servicios profesionales, científicos y técnico	\$5,220.00	\$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	\$0.00
340000	Servicios financieros, bancarios y comerciale	\$39,225.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,225.32	\$39,225.32	\$0.00
345000	Seguro de bienes patrimoniales	\$39,225.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,225.32	\$39,225.32	\$0.00

Municipio de Apan
Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2017

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y17/ene./2018

hora de Impresión12:48 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
345001	Seguro de equipo de transporte	\$39,225.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,225.32	\$39,225.32	\$0.00
350000	Servicios de instalación, reparación, manteni	\$677,573.38	\$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	\$63,394.00	\$24,093.60	\$65,875.27	\$677,573.38	\$0.00
351000	Conservación y mantenimiento menor de ini	\$45,040.35	\$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	\$1,740.00	\$45,040.35	\$0.00
351001	Conservación y mantenimiento menor de ini	\$45,040.35	\$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	\$1,740.00	\$45,040.35	\$0.00
352000	Instalación, reparación y mantenimiento de	\$1,599.27	\$0.00	\$0.00	\$0.00	\$464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,135.27	\$1,599.27	\$0.00
352001	Mantenimiento de mobiliario y equipo de ad	\$1,599.27	\$0.00	\$0.00	\$0.00	\$464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,135.27	\$1,599.27	\$0.00
353000	Instalación, reparación y mantenimiento de	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00
353001	Reparación y mantenimiento de equipo de c	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00
355000	Reparación y mantenimiento de equipo de t	\$260,327.98	\$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	\$47,165.60	\$7,969.60	\$18,261.20	\$260,327.98	\$0.00
355001	Reparación y mantenimiento de equipo de t	\$260,327.98	\$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	\$47,165.60	\$7,969.60	\$18,261.20	\$260,327.98	\$0.00
356000	Reparación y mantenimiento de equipo de c	\$53,434.18	\$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	\$0.00
356001	Reparación y mantenimiento de equipo de c	\$53,434.18	\$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	\$0.00
357000	Instalación, reparación y mantenimiento de	\$123,163.00	\$0.00	\$290.00	\$30,160.00	\$1,252.80	\$15,196.00	\$9,280.00	\$0.00	\$33,205.00	\$21,866.00	\$1,960.40	\$3,944.00	\$6,008.80	\$123,163.00	\$0.00
357001	Reparación y mantenimiento de maquinaria	\$123,163.00	\$0.00	\$290.00	\$30,160.00	\$1,252.80	\$15,196.00	\$9,280.00	\$0.00	\$33,205.00	\$21,866.00	\$1,960.40	\$3,944.00	\$6,008.80	\$123,163.00	\$0.00
359000	Servicios de jardinería y fumigación	\$193,558.60	\$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	\$14,268.00	\$12,180.00	\$38,280.00	\$193,558.60	\$0.00
359001	Servicios de jardinería y fumigación	\$193,558.60	\$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	\$14,268.00	\$12,180.00	\$38,280.00	\$193,558.60	\$0.00
360000	Servicios de comunicación social y publicida	\$249,904.12	\$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	\$22,689.60	\$16,528.00	\$31,632.40	\$249,904.12	\$0.00
361000	Difusión por radio, televisión y otros medios	\$249,904.12	\$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	\$22,689.60	\$16,528.00	\$31,632.40	\$249,904.12	\$0.00
361001	Difusión de programas y actividades gubern	\$249,904.12	\$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	\$22,689.60	\$16,528.00	\$31,632.40	\$249,904.12	\$0.00
370000	Servicios de traslado y viáticos	\$60,029.09	\$0.00	\$3,662.00	\$640.00	\$1,944.00	\$2,429.00	\$0.00	\$5,300.00	\$15,220.70	\$0.00	\$11,274.40	\$0.00	\$19,558.99	\$60,029.09	\$0.00
372000	Pasajes terrestres	\$2,997.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,122.00	\$1,683.50	\$0.00	\$0.00	\$0.00	\$192.00	\$2,997.50	\$0.00
372001	Pasajes terrestres	\$2,997.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,122.00	\$1,683.50	\$0.00	\$0.00	\$0.00	\$192.00	\$2,997.50	\$0.00
375000	Viáticos en el país	\$48,279.00	\$0.00	\$3,662.00	\$640.00	\$1,944.00	\$2,429.00	\$0.00	\$3,955.00	\$12,900.00	\$0.00	\$4,874.01	\$0.00	\$17,874.99	\$48,279.00	\$0.00
375001	Viáticos en el país	\$48,279.00	\$0.00	\$3,662.00	\$640.00	\$1,944.00	\$2,429.00	\$0.00	\$3,955.00	\$12,900.00	\$0.00	\$4,874.01	\$0.00	\$17,874.99	\$48,279.00	\$0.00
379000	Otros servicios de traslado y hospedaje	\$8,752.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223.00	\$637.20	\$0.00	\$6,400.39	\$0.00	\$1,492.00	\$8,752.59	\$0.00
379001	Otros servicios de traslado y hospedaje	\$8,752.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223.00	\$637.20	\$0.00	\$6,400.39	\$0.00	\$1,492.00	\$8,752.59	\$0.00
380000	Servicios oficiales	\$1,430,835.87	\$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	\$28,970.84	\$12,724.95	\$60,664.86	\$1,130,835.87	\$300,000.00
382000	Gastos de orden social y cultural	\$1,406,595.87	\$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	\$28,970.84	\$12,724.95	\$60,664.86	\$1,106,595.87	\$300,000.00
382001	Gastos de orden social y cultural	\$1,406,595.87	\$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	\$28,970.84	\$12,724.95	\$60,664.86	\$1,106,595.87	\$300,000.00
383000	Congresos y convenciones	\$24,240.00	\$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	\$0.00
383001	Congresos y convenciones	\$24,240.00	\$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	\$0.00
390000	Otros servicios generales	\$175,055.00	\$0.00	\$9,050.00	\$0.00	\$34,742.00	\$77,645.00	\$21,687.00	\$24,149.00	\$0.00	\$0.00	\$3,857.00	\$1,570.00	\$2,355.00	\$175,055.00	\$0.00
392000	Impuestos y derechos	\$149,511.00	\$0.00	\$9,050.00	\$0.00	\$34,742.00	\$77,645.00	\$0.00	\$24,149.00	\$0.00	\$0.00	\$0.00	\$1,570.00	\$2,355.00	\$149,511.00	\$0.00
392006	Pago de derechos	\$149,511.00	\$0.00	\$9,050.00	\$0.00	\$34,742.00	\$77,645.00	\$0.00	\$24,149.00	\$0.00	\$0.00	\$0.00	\$1,570.00	\$2,355.00	\$149,511.00	\$0.00
395000	Penas, multas, accesorios y actualizaciones	\$25,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,687.00	\$0.00	\$0.00	\$0.00	\$3,857.00	\$0.00	\$0.00	\$25,544.00	\$0.00
395001	Penas, multas, accesorios y actualizaciones	\$25,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,687.00	\$0.00	\$0.00	\$0.00	\$3,857.00	\$0.00	\$0.00	\$25,544.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$586,694.17	\$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	\$31,871.76	\$25,456.15	\$44,518.34	\$586,694.17	\$0.00
410000	Transferencias internas y asignaciones al ser	\$2,670.00	\$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	\$0.00
414000	Asignaciones presupuestarias a Órganos Ai	\$2,670.00	\$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	\$0.00
414001	Ayudas sociales a instituciones de salud	\$2,670.00	\$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	\$0.00

Municipio de Apan
Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2017

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y17/ene./2018

hora de Impresión12:48 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
440000	Ayudas sociales	\$584,024.17	\$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	\$31,871.76	\$25,456.15	\$44,518.34	\$584,024.17	\$0.00
441000	Ayudas sociales a personas	\$442,864.65	\$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	\$20,256.50	\$23,780.00	\$39,442.55	\$442,864.65	\$0.00
441001	Apoyos a comunidades	\$203,955.22	\$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	\$1,556.50	\$16,640.00	\$13,320.00	\$203,955.22	\$0.00
441002	Ayudas sociales a personas	\$238,909.43	\$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	\$18,700.00	\$7,140.00	\$26,122.55	\$238,909.43	\$0.00
443000	Ayudas sociales a instituciones de enseñan	\$89,648.69	\$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	\$7,773.40	\$1,676.15	\$5,075.79	\$89,648.69	\$0.00
443001	Ayudas sociales a instituciones de enseñan	\$89,648.69	\$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	\$7,773.40	\$1,676.15	\$5,075.79	\$89,648.69	\$0.00
445000	Ayudas sociales a instituciones sin fines de	\$47,668.97	\$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	\$0.00
445001	Ayudas a Instituciones sin Fines de Lucro	\$47,668.97	\$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	\$0.00
448000	Ayudas por desastres naturales y otros sini	\$3,841.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,841.86	\$0.00	\$0.00	\$3,841.86	\$0.00
448001	Ayudas por desastres naturales y otros sini	\$3,841.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,841.86	\$0.00	\$0.00	\$3,841.86	\$0.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$191,996.19	\$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	\$23,025.42	\$0.00	\$191,996.19	\$0.00
510000	Mobiliario y equipo de administración	\$60,541.50	\$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	\$0.00
511000	Muebles de oficina y estantería	\$6,500.00	\$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	\$0.00
511001	Muebles de oficina y estantería	\$6,500.00	\$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	\$0.00
515000	Equipo de cómputo y de tecnología de la inf	\$54,041.50	\$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	\$0.00
515001	Equipo de cómputo y tecnología de la inform	\$54,041.50	\$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	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$106,888.21	\$0.00	\$28,164.80	\$26,303.00	\$29,394.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,025.42	\$0.00	\$106,888.21	\$0.00
565000	Equipo de comunicación y telecomunicaciór	\$29,394.99	\$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	\$0.00
565001	Equipo de comunicación y telecomunicaciór	\$29,394.99	\$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	\$0.00
567000	Herramientas y máquinas-herramienta	\$77,493.22	\$0.00	\$28,164.80	\$26,303.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,025.42	\$0.00	\$77,493.22	\$0.00
567001	Herramientas y máquinas-herramienta	\$77,493.22	\$0.00	\$28,164.80	\$26,303.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,025.42	\$0.00	\$77,493.22	\$0.00
590000	Activos intangibles	\$24,566.48	\$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	\$0.00
591000	Software	\$24,566.48	\$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	\$0.00
591001	Software	\$24,566.48	\$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	\$0.00
Recursos Propios		\$9,945,091.46	\$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	\$619,136.35	\$493,420.85	\$650,994.41	\$9,344,016.45	\$601,075.01

10004 Fondo de Fiscalización y Recaudación																
100000	SERVICIOS PERSONALES	\$478,849.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327,880.00	\$327,880.00	\$150,969.04
130000	Remuneraciones adicionales y especiales	\$478,849.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327,880.00	\$327,880.00	\$150,969.04
132000	Primas de vacaciones, dominical y gratifica	\$327,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327,880.00	\$327,880.00	\$0.00
132002	Aguinaldo para el personal	\$327,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327,880.00	\$327,880.00	\$0.00
134000	Compensaciones	\$150,969.04	\$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	\$150,969.04
134001	Compensaciones	\$150,969.04	\$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	\$150,969.04
300000	SERVICIOS GENERALES	\$170,427.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,946.00	\$34,741.00	\$10,000.00	\$1,740.00	\$70,427.00	\$100,000.00
330000	Servicios profesionales, científicos, técnicos	\$11,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$1,740.00	\$11,740.00	\$0.00
333000	Servicios de consultoría administrativa, proc	\$11,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$1,740.00	\$11,740.00	\$0.00
333001	Servicios de informática	\$11,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$1,740.00	\$11,740.00	\$0.00
360000	Servicios de comunicación social y publicida	\$158,687.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,946.00	\$34,741.00	\$0.00	\$0.00	\$58,687.00	\$100,000.00
361000	Difusión por radio, televisión y otros medios	\$158,687.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,946.00	\$34,741.00	\$0.00	\$0.00	\$58,687.00	\$100,000.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Apan
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2017
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 17/ene./2018
hora de Impresión 12:48 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
361001	Difusión de programas y actividades gubern	\$158,687.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,946.00	\$34,741.00	\$0.00	\$0.00	\$58,687.00	\$100,000.00
Fondo de Fiscalización y Recaudación		\$649,276.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,946.00	\$34,741.00	\$10,000.00	\$329,620.00	\$398,307.00	\$250,969.04
10005 Fondo General de Participaciones																
100000	SERVICIOS PERSONALES	\$25,319,032.69	\$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	\$1,545,082.00	\$1,397,167.00	\$6,074,482.00	\$24,978,722.33	\$340,310.36
110000	Remuneraciones al personal de carácter peri	\$12,932,222.00	\$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	\$819,911.00	\$666,636.00	\$743,172.00	\$12,932,222.00	\$0.00
111000	Dietas	\$1,177,694.00	\$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	\$0.00
111001	Dietas para la Asamblea	\$1,177,694.00	\$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	\$0.00
113000	Sueldos base al personal permanente	\$11,754,528.00	\$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	\$819,911.00	\$666,636.00	\$743,172.00	\$11,754,528.00	\$0.00
113001	Sueldos	\$11,754,528.00	\$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	\$819,911.00	\$666,636.00	\$743,172.00	\$11,754,528.00	\$0.00
120000	Remuneraciones al personal de carácter tran	\$1,594,721.00	\$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	\$229,926.00	\$248,250.00	\$248,266.00	\$1,594,721.00	\$0.00
122000	Sueldos base al personal eventual	\$1,594,721.00	\$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	\$229,926.00	\$248,250.00	\$248,266.00	\$1,594,721.00	\$0.00
122001	Sueldos para el personal eventual	\$1,594,721.00	\$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	\$229,926.00	\$248,250.00	\$248,266.00	\$1,594,721.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$5,104,100.50	\$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	\$68,124.00	\$52,782.00	\$4,466,761.00	\$5,104,100.50	\$0.00
131000	Primas por años de servicios efectivos presi	\$91,485.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,142.50	\$29,171.00	\$29,172.00	\$0.00	\$0.00	\$91,485.50	\$0.00
131003	Prima de antigüedad	\$91,485.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,142.50	\$29,171.00	\$29,172.00	\$0.00	\$0.00	\$91,485.50	\$0.00
132000	Primas de vacaciones, dominical y gratificar	\$4,772,213.00	\$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	\$20,166.00	\$27,490.00	\$4,448,245.00	\$4,772,213.00	\$0.00
132001	Prima de vacaciones y dominical	\$256,483.00	\$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	\$20,166.00	\$27,490.00	\$27,515.00	\$256,483.00	\$0.00
132002	Aguinaldo para el personal	\$4,515,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$4,420,730.00	\$4,515,730.00	\$0.00
133000	Horas extraordinarias	\$112,904.00	\$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	\$5,811.00	\$14,912.00	\$8,136.00	\$112,904.00	\$0.00
133001	Horas extras	\$112,904.00	\$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	\$5,811.00	\$14,912.00	\$8,136.00	\$112,904.00	\$0.00
134000	Compensaciones	\$127,498.00	\$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	\$12,975.00	\$10,380.00	\$10,380.00	\$127,498.00	\$0.00
134001	Compensaciones	\$127,498.00	\$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	\$12,975.00	\$10,380.00	\$10,380.00	\$127,498.00	\$0.00
140000	Seguridad Social	\$18,317.32	\$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	\$0.00
144000	Aportaciones para seguros	\$18,317.32	\$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	\$0.00
144001	Cuotas al Seguro de Vida Personal	\$18,317.32	\$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	\$0.00
150000	Otras prestaciones sociales y económicas	\$5,329,361.51	\$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	\$427,121.00	\$429,499.00	\$616,283.00	\$5,329,361.51	\$0.00
152000	Indemnizaciones	\$152,809.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,809.00	\$152,809.00	\$0.00
152001	Indemnizaciones	\$152,809.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,809.00	\$152,809.00	\$0.00
154000	Prestaciones contractuales	\$5,176,552.51	\$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	\$427,121.00	\$429,499.00	\$463,474.00	\$5,176,552.51	\$0.00
154001	Prestaciones establecidas por condiciones q	\$163,303.51	\$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	\$4,900.00	\$5,400.00	\$36,250.00	\$163,303.51	\$0.00
154006	Quinquenio	\$3,317,079.00	\$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	\$280,751.00	\$282,629.00	\$283,824.00	\$3,317,079.00	\$0.00
154007	Canasta Basica	\$1,136,200.00	\$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	\$95,200.00	\$95,200.00	\$96,800.00	\$1,136,200.00	\$0.00
154008	Bono de vida cara	\$559,970.00	\$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	\$46,270.00	\$46,270.00	\$46,600.00	\$559,970.00	\$0.00
160000	Previsiones	\$340,310.36	\$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	\$340,310.36
161000	Previsiones de carácter laboral, económica	\$340,310.36	\$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	\$340,310.36
161001	Previsiones de carácter laboral	\$340,310.36	\$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	\$340,310.36
300000	SERVICIOS GENERALES	\$5,662,022.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$923,256.15	\$1,241,469.00	\$1,324,007.63	\$29,000.00	\$1,031,705.81	\$1,100,966.81	\$5,650,405.40	\$11,617.00
310000	Servicios básicos	\$2,877,099.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$923,256.15	\$0.00	\$950,877.63	\$0.00	\$1,002,965.81	\$0.00	\$2,877,099.59	\$0.00

Municipio de Apan
Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2017

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y17/ene./2018

hora de Impresión12:48 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
311000	Energía eléctrica	\$2,877,099.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$923,256.15	\$0.00	\$950,877.63	\$0.00	\$1,002,965.81	\$0.00	\$2,877,099.59	\$0.00
311001	Servicio de energía eléctrica	\$2,877,099.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$923,256.15	\$0.00	\$950,877.63	\$0.00	\$1,002,965.81	\$0.00	\$2,877,099.59	\$0.00
380000	Servicios oficiales	\$1,626,303.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,800.00	\$305,180.00	\$29,000.00	\$28,740.00	\$1,112,583.81	\$1,626,303.81	\$0.00
382000	Gastos de orden social y cultural	\$1,626,303.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,800.00	\$305,180.00	\$29,000.00	\$28,740.00	\$1,112,583.81	\$1,626,303.81	\$0.00
382001	Gastos de orden social y cultural	\$1,626,303.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,800.00	\$305,180.00	\$29,000.00	\$28,740.00	\$1,112,583.81	\$1,626,303.81	\$0.00
390000	Otros servicios generales	\$1,158,619.00	\$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	-\$11,617.00	\$1,147,002.00	\$11,617.00
398000	Impuesto sobre nóminas y otros que se deri	\$1,158,619.00	\$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	-\$11,617.00	\$1,147,002.00	\$11,617.00
398001	Impuesto estatal sobre nóminas	\$1,158,619.00	\$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	-\$11,617.00	\$1,147,002.00	\$11,617.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$4,121,191.00	\$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	\$357,345.00	\$297,230.00	\$300,010.00	\$4,121,191.00	\$0.00
410000	Transferencias internas y asignaciones al ser	\$677,600.00	\$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	\$55,370.00	\$55,650.00	\$55,370.00	\$677,600.00	\$0.00
414000	Asignaciones presupuestarias a Órganos Ai	\$677,600.00	\$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	\$55,370.00	\$55,650.00	\$55,370.00	\$677,600.00	\$0.00
414002	Cuotas alimenticias	\$113,960.00	\$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	\$8,400.00	\$8,680.00	\$8,400.00	\$113,960.00	\$0.00
414003	Apoyo a la defensa del menor	\$143,880.00	\$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	\$11,990.00	\$11,990.00	\$11,990.00	\$143,880.00	\$0.00
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	\$11,000.00	\$11,000.00	\$11,000.00	\$132,000.00	\$0.00
414005	Apoyo al C.R.I.R.H.	\$287,760.00	\$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	\$23,980.00	\$23,980.00	\$23,980.00	\$287,760.00	\$0.00
430000	Subsidios y subvenciones	\$420,265.00	\$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	\$0.00
434000	Subsidios a la prestación de servicios públic	\$420,265.00	\$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	\$0.00
434002	DIF Municipal	\$420,265.00	\$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	\$0.00
440000	Ayudas sociales	\$3,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,060.00	\$3,060.00	\$0.00
441000	Ayudas sociales a personas	\$3,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,060.00	\$3,060.00	\$0.00
441002	Ayudas sociales a personas	\$3,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,060.00	\$3,060.00	\$0.00
450000	Pensiones y jubilaciones	\$3,020,266.00	\$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	\$301,975.00	\$241,580.00	\$241,580.00	\$3,020,266.00	\$0.00
451000	Pensiones	\$790,117.00	\$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	\$72,835.00	\$58,268.00	\$58,268.00	\$790,117.00	\$0.00
451001	Pensiones	\$790,117.00	\$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	\$72,835.00	\$58,268.00	\$58,268.00	\$790,117.00	\$0.00
452000	Jubilaciones	\$2,230,149.00	\$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	\$229,140.00	\$183,312.00	\$183,312.00	\$2,230,149.00	\$0.00
452001	Jubilaciones	\$2,230,149.00	\$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	\$229,140.00	\$183,312.00	\$183,312.00	\$2,230,149.00	\$0.00
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	\$3,000,000.00	\$3,000,000.00	\$0.00
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	\$3,000,000.00	\$3,000,000.00	\$0.00
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	\$3,000,000.00	\$3,000,000.00	\$0.00
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	\$3,000,000.00	\$3,000,000.00	\$0.00
Fondo General de Participaciones		\$38,102,246.09	\$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	\$1,931,427.00	\$2,726,102.81	\$10,475,458...	\$37,750,318.73	\$351,927.36

10008 Fondo de Aportaciones para el Fortalecimiento de los Municipios																
100000	SERVICIOS PERSONALES	\$10,127,777.38	\$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	\$841,087.84	\$850,746.00	\$2,435,516.60	\$9,964,811.69	\$162,965.69
110000	Remuneraciones al personal de carácter per	\$8,380,091.69	\$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	\$801,711.00	\$836,946.00	\$840,534.00	\$8,217,126.00	\$162,965.69
113000	Sueldos base al personal permanente	\$8,380,091.69	\$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	\$801,711.00	\$836,946.00	\$840,534.00	\$8,217,126.00	\$162,965.69
113001	Sueldos	\$8,380,091.69	\$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	\$801,711.00	\$836,946.00	\$840,534.00	\$8,217,126.00	\$162,965.69
130000	Remuneraciones adicionales y especiales	\$1,530,498.00	\$568.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$6,500.00	\$13,800.00	\$1,496,830.00	\$1,530,498.00	\$0.00
132000	Primas de vacaciones, dominical y gratifica	\$1,496,698.00	\$568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$6,500.00	\$3,000.00	\$1,474,630.00	\$1,496,698.00	\$0.00

Municipio de Apan
Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2017

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y17/ene./2018

hora de Impresión12:48 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$1,496,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$6,500.00	\$3,000.00	\$1,474,630.00	\$1,496,130.00	\$0.00
133000	Horas extraordinarias	\$33,800.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,800.00	\$22,200.00	\$33,800.00	\$0.00
133001	Horas extras	\$33,800.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,800.00	\$22,200.00	\$33,800.00	\$0.00
140000	Seguridad Social	\$93,867.69	\$0.00	\$0.00	\$0.00	\$31,158.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,876.84	\$0.00	\$29,832.60	\$93,867.69	\$0.00
144000	Aportaciones para seguros	\$93,867.69	\$0.00	\$0.00	\$0.00	\$31,158.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,876.84	\$0.00	\$29,832.60	\$93,867.69	\$0.00
144001	Cuotas al Seguro de Vida Personal	\$93,867.69	\$0.00	\$0.00	\$0.00	\$31,158.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,876.84	\$0.00	\$29,832.60	\$93,867.69	\$0.00
150000	Otras prestaciones sociales y económicas	\$123,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$68,320.00	\$123,320.00	\$0.00
152000	Indemnizaciones	\$122,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$67,000.00	\$122,000.00	\$0.00
152001	Indemnizaciones	\$122,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$67,000.00	\$122,000.00	\$0.00
154000	Prestaciones contractuales	\$1,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320.00	\$1,320.00	\$0.00
154002	Consultas y medicamentos	\$1,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320.00	\$1,320.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$2,027,653.20	\$128,202.95	\$30,177.11	\$60,792.14	\$22,920.77	\$29,406.00	\$147,078.93	\$104,668.15	\$365,894.20	\$398,890.86	\$418,363.64	\$161,408.97	\$159,849.48	\$2,027,653.20	\$0.00
260000	Combustibles, lubricantes y aditivos	\$1,086,154.68	\$128,202.95	\$0.00	\$34,726.98	\$1,270.37	\$0.00	\$119,176.41	\$94,225.55	\$98,926.03	\$86,830.72	\$241,709.52	\$121,236.67	\$159,849.48	\$1,086,154.68	\$0.00
261000	Combustibles, lubricantes y aditivos	\$1,086,154.68	\$128,202.95	\$0.00	\$34,726.98	\$1,270.37	\$0.00	\$119,176.41	\$94,225.55	\$98,926.03	\$86,830.72	\$241,709.52	\$121,236.67	\$159,849.48	\$1,086,154.68	\$0.00
261001	Combustibles para equipo de transporte ter	\$1,086,154.68	\$128,202.95	\$0.00	\$34,726.98	\$1,270.37	\$0.00	\$119,176.41	\$94,225.55	\$98,926.03	\$86,830.72	\$241,709.52	\$121,236.67	\$159,849.48	\$1,086,154.68	\$0.00
270000	Vestuario, blancos, prendas de protección y i	\$692,430.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,505.35	\$298,765.04	\$133,160.21	\$0.00	\$0.00	\$692,430.60	\$0.00
271000	Vestuario y uniformes	\$692,430.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,505.35	\$298,765.04	\$133,160.21	\$0.00	\$0.00	\$692,430.60	\$0.00
271001	Vestuario y uniformes	\$692,430.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,505.35	\$298,765.04	\$133,160.21	\$0.00	\$0.00	\$692,430.60	\$0.00
290000	Herramientas, refacciones y accesorios men	\$249,067.92	\$0.00	\$30,177.11	\$26,065.16	\$21,650.40	\$29,406.00	\$27,902.52	\$10,442.60	\$6,462.82	\$13,295.10	\$43,493.91	\$40,172.30	\$0.00	\$249,067.92	\$0.00
296000	Refacciones y accesorios menores de equi	\$249,067.92	\$0.00	\$30,177.11	\$26,065.16	\$21,650.40	\$29,406.00	\$27,902.52	\$10,442.60	\$6,462.82	\$13,295.10	\$43,493.91	\$40,172.30	\$0.00	\$249,067.92	\$0.00
296001	Refacciones y accesorios menores de equi	\$249,067.92	\$0.00	\$30,177.11	\$26,065.16	\$21,650.40	\$29,406.00	\$27,902.52	\$10,442.60	\$6,462.82	\$13,295.10	\$43,493.91	\$40,172.30	\$0.00	\$249,067.92	\$0.00
300000	SERVICIOS GENERALES	\$9,655,497.13	\$965,668.00	\$979,384.40	\$859,933.40	\$1,264,652.13	\$880,917.09	\$1,035,102.51	\$78,231.40	\$1,165,533.54	\$13,502.39	\$1,282,791.81	\$27,297.45	\$1,102,483.01	\$9,655,497.13	\$0.00
310000	Servicios básicos	\$9,535,027.53	\$965,668.00	\$971,160.00	\$853,159.00	\$1,250,146.12	\$872,924.69	\$1,014,756.11	\$55,267.00	\$1,159,080.33	\$0.00	\$1,275,449.01	\$14,934.26	\$1,102,483.01	\$9,535,027.53	\$0.00
311000	Energía eléctrica	\$9,187,912.53	\$856,157.00	\$971,160.00	\$853,159.00	\$1,123,060.12	\$872,924.69	\$1,014,756.11	\$0.00	\$1,159,080.33	\$0.00	\$1,220,198.01	\$14,934.26	\$1,102,483.01	\$9,187,912.53	\$0.00
311001	Servicio de energía eléctrica	\$9,187,912.53	\$856,157.00	\$971,160.00	\$853,159.00	\$1,123,060.12	\$872,924.69	\$1,014,756.11	\$0.00	\$1,159,080.33	\$0.00	\$1,220,198.01	\$14,934.26	\$1,102,483.01	\$9,187,912.53	\$0.00
313000	Agua	\$347,115.00	\$109,511.00	\$0.00	\$0.00	\$127,086.00	\$0.00	\$0.00	\$55,267.00	\$0.00	\$0.00	\$55,251.00	\$0.00	\$0.00	\$347,115.00	\$0.00
313002	Derechos de agua potable	\$347,115.00	\$109,511.00	\$0.00	\$0.00	\$127,086.00	\$0.00	\$0.00	\$55,267.00	\$0.00	\$0.00	\$55,251.00	\$0.00	\$0.00	\$347,115.00	\$0.00
350000	Servicios de instalación, reparación, manteni	\$120,469.60	\$0.00	\$8,224.40	\$6,774.40	\$14,506.01	\$7,992.40	\$20,346.40	\$22,964.40	\$6,453.21	\$13,502.39	\$7,342.80	\$12,363.19	\$0.00	\$120,469.60	\$0.00
355000	Reparación y mantenimiento de equipo de t	\$120,469.60	\$0.00	\$8,224.40	\$6,774.40	\$14,506.01	\$7,992.40	\$20,346.40	\$22,964.40	\$6,453.21	\$13,502.39	\$7,342.80	\$12,363.19	\$0.00	\$120,469.60	\$0.00
355001	Reparación y mantenimiento de equipo de t	\$120,469.60	\$0.00	\$8,224.40	\$6,774.40	\$14,506.01	\$7,992.40	\$20,346.40	\$22,964.40	\$6,453.21	\$13,502.39	\$7,342.80	\$12,363.19	\$0.00	\$120,469.60	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$1,729,675.97	\$244,868.97	\$280,603.00	\$269,254.00	\$268,125.00	\$258,790.00	\$265,112.00	\$142,923.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,729,675.97	\$0.00
430000	Subsidios y subvenciones	\$1,729,675.97	\$244,868.97	\$280,603.00	\$269,254.00	\$268,125.00	\$258,790.00	\$265,112.00	\$142,923.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,729,675.97	\$0.00
434000	Subsidios a la prestación de servicios públic	\$1,729,675.97	\$244,868.97	\$280,603.00	\$269,254.00	\$268,125.00	\$258,790.00	\$265,112.00	\$142,923.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,729,675.97	\$0.00
434002	DIF Municipal	\$1,729,675.97	\$244,868.97	\$280,603.00	\$269,254.00	\$268,125.00	\$258,790.00	\$265,112.00	\$142,923.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,729,675.97	\$0.00
500000	BIENES MUEBLES, INMUEBLES E IN'	\$1,515,976.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,515,976.56	\$0.00	\$1,515,976.56	\$0.00
540000	Vehiculos y equipo de transporte	\$1,515,976.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,515,976.56	\$0.00	\$1,515,976.56	\$0.00
541000	Vehiculos y equipo terrestre	\$1,515,976.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,515,976.56	\$0.00	\$1,515,976.56	\$0.00
541002	Vehiculos y equipo terrestre	\$1,515,976.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,515,976.56	\$0.00	\$1,515,976.56	\$0.00
Fondo de Aportaciones para el Fortale		\$25,056,580.24	\$1,952,441.92	\$1,584,100.51	\$2,090,735.54	\$2,180,816.15	\$1,751,209.09	\$2,023,678.44	\$1,141,347.55	\$2,167,696.74	\$1,206,067.25	\$2,542,243.29	\$2,555,428.98	\$3,697,849.09	\$24,893,614.55	\$162,965.69



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Apan
Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2017

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y17/ene./2018

hora de Impresión12:48 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
10009 Fondo de Aportaciones para la Infraestructura Social Municipal																
600000	INVERSION PUBLICA	\$23,292,489.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,982,164.31	\$1,788,472.23	\$8,200,560.01	\$15,971,196.55	\$7,321,293.09
610000	Obra pública en bienes de dominio público	\$23,292,489.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,982,164.31	\$1,788,472.23	\$8,200,560.01	\$15,971,196.55	\$7,321,293.09
613000	Construcción de obras para el abastecimien	\$6,964,743.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800,535.55	\$0.00	\$2,164,208.39	\$6,964,743.94	\$0.01
613001	2017/FAISM8030 Ampliación red de agua p	\$92,374.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,374.38	\$92,374.38	\$0.00
613002	2017/FAISM8029 Ampliación de red de ene	\$156,033.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,124.38	\$0.00	\$4,909.61	\$156,033.99	\$0.00
613003	2017/FAISM8031 Ampliación de red de agu	\$50,578.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,578.84	\$50,578.84	\$0.00
613004	2017/FAISM8028 Ampliación de red de ene	\$246,732.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,822.69	\$0.00	\$4,909.61	\$246,732.30	\$0.00
613005	2017/FAISM8004 Ampliación de red de ene	\$580,862.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575,952.91	\$0.00	\$4,909.61	\$580,862.52	\$0.00
613006	2017/FAISM8006 Ampliación de red de elec	\$455,552.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,643.23	\$0.00	\$4,909.61	\$455,552.84	\$0.00
613007	2017/FAISM8055 Ampliación de red de agu	\$210,876.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,876.90	\$210,876.90	\$0.00
613008	2017/FAISM8049 Ampliación de red de agu	\$54,418.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,418.21	\$54,418.21	\$0.00
613009	2017/FAISM8008 Ampliación de red de agu	\$140,829.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,829.52	\$0.00	\$0.00	\$140,829.52	\$0.00
613010	2017/FAISM8009 Rehabilitación de red de l	\$573,898.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,786.59	\$0.00	\$517,111.96	\$573,898.55	\$0.00
613011	2017/FAISM8050 Rehabilitación de red de z	\$597,230.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$597,230.12	\$597,230.12	\$0.00
613012	2017/FAISM8017 Ampliación de red de ene	\$425,294.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,384.85	\$0.00	\$4,909.61	\$425,294.46	\$0.00
613013	2017/FAISM8007 Ampliación de red de ene	\$760,055.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$755,145.95	\$0.00	\$4,909.60	\$760,055.55	\$0.01
613014	2017/FASIM8015 Ampliación de red de ene	\$669,004.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$664,095.20	\$0.00	\$4,909.61	\$669,004.81	\$0.00
613015	2017/FAISM8014 Ampliación de red de ene	\$262,602.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,692.83	\$0.00	\$4,909.61	\$262,602.44	\$0.00
613016	2017/FAISM8025 Ampliación de red de agu	\$324,143.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,143.42	\$324,143.42	\$0.00
613017	2017/FAISM8016 Ampliación de red de ene	\$499,837.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$494,927.80	\$0.00	\$4,909.61	\$499,837.41	\$0.00
613018	2017/FAISM8005 Ampliación de red de ene	\$596,039.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$591,129.60	\$0.00	\$4,909.61	\$596,039.21	\$0.00
613019	2017/FAISM8044 Construcción de tanque d	\$268,378.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,378.47	\$268,378.47	\$0.00
614000	División de terrenos y construcción de obras	\$16,327,745.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,181,628.76	\$1,788,472.23	\$6,036,351.62	\$9,006,452.61	\$7,321,293.08
614005	2017/FAISM8032 Ampliación de red de drer	\$501,462.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$501,462.64	\$501,462.64	\$0.00
614006	2017/FAISM8045 Ampliación de red de drer	\$116,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,688.00	\$116,688.00	\$0.00
614007	2017/FAISM8021 Mejoramiento con calenta	\$51,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,200.00	\$51,200.00	\$0.00
614008	2017/FAISM8010 Ampliación de red de drer	\$279,820.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,104.24	\$86,716.64	\$0.00	\$279,820.88	\$0.00
614009	2017/FAIMS8047 Ampliación de red de drer	\$40,935.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,935.68	\$40,935.68	\$0.00
614010	2017/FAISM8046 Ampliación de red de drer	\$52,421.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,421.15	\$52,421.15	\$0.00
614011	2017/FAISM8023 Mejoramiento con calenta	\$51,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,200.00	\$51,200.00	\$0.00
614012	2017/FAISM8022 Mejoramiento con calenta	\$51,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,200.00	\$0.00	\$51,200.00	\$0.00
614013	2017/FAISM8048 Ampliación de red de drer	\$463,880.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388,122.36	\$388,122.36	\$75,757.86
614014	2017/FAISM8003 Construcción de cuartos c	\$615,978.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,774.31	\$0.00	\$456,112.55	\$603,886.86	\$12,091.47
614016	2017/FAISM8024 Mejoramiento con calenta	\$51,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,200.00	\$0.00	\$51,200.00	\$0.00
614017	2017/FAISM8001 Ampliación de la red de d	\$257,980.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,980.44	\$0.00	\$0.00	\$257,980.44	\$0.00
614018	2017/FAISM8027 Construcción de aulas en	\$830,811.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475,114.51	\$475,114.51	\$355,697.18
614019	2017/FAISM8041 Construcción de bibiliotec	\$318,465.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,734.84	\$93,734.84	\$224,730.62

Municipio de Apan
Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2017

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y
hora de Impresión

17/ene./2018
12:48 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
614020	2017/FAISM8051 Construcción de comedor	\$766,132.16	\$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	\$766,132.16
614021	2017/FAISM8053 Construcción de comedor	\$762,818.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,314.30	\$171,314.30	\$591,504.31
614022	2017/FAISM8033 Construcción de bibliotec	\$318,594.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,083.67	\$222,510.96	\$318,594.63	\$0.00
614023	2017/FAISM8037 Construcción de techumb	\$438,070.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438,070.36	\$438,070.36	\$0.00
614024	2017/FAISM8052 Construcción de comedor	\$739,863.67	\$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	\$739,863.67
614025	2017/FAISM8056 Construcción en Esc. Prin	\$740,442.36	\$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	\$740,442.36
614026	2017/FAISM8036 Construcción de aula en f	\$532,264.39	\$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	\$532,264.39
614027	2017/FAISM8040 Construcción de techumb	\$113,796.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,796.87	\$113,796.87	\$0.00
614028	2017/FAISM8038 Construcción de techumb	\$586,807.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,127.86	\$0.00	\$229,127.86	\$357,679.81
614029	2017/FAISM8026 Construcción de comedor	\$759,532.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,293.61	\$0.00	\$269,555.63	\$382,849.24	\$376,683.50
614030	2017/FAISM8011 Construcción de Techuml	\$518,182.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,380.03	\$330,802.46	\$0.00	\$518,182.49	\$0.00
614031	2017/FAISM8018 Construcción de techumb	\$207,868.49	\$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	\$207,868.49
614032	2017/FAISM8002 Construcción de techumb	\$322,642.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,374.04	\$173,767.76	\$315,141.80	\$7,500.77
614033	2017/FAISM8034 Construcción de comedor	\$787,126.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,808.90	\$224,654.40	\$380,463.30	\$406,662.81
614034	2017/FAISM8013 Construcción de techumb	\$703,555.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,054.06	\$567,025.14	\$0.00	\$679,079.20	\$24,475.90
614035	2017/FAISM8042 Construcción de comedor	\$769,074.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,883.23	\$101,883.23	\$667,191.21
614036	2017/FAISM8043 Construcción de techumb	\$537,722.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,473.01	\$181,473.01	\$356,249.75
614037	2017/FAISM8012 Construcción de techumb	\$335,830.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,802.66	\$141,802.66	\$194,027.65
614038	2017/FAISM8020 Construcción de comedor	\$852,208.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$816,944.32	\$35,263.79
614039	2017/FAISM8035 Construcción de comedor	\$769,972.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357,312.04	\$357,312.04	\$412,660.86
614040	2017/FAISM8039 Construcción de aula en .	\$315,267.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,133.52	\$0.00	\$79,133.52	\$236,134.01
614041	2017/FAISM8019 Construcción de techumb	\$612,423.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,042.07	\$0.00	\$442,381.02	\$612,423.09	\$0.00
614042	2017/FAISM8054 Construcción de letrinas e	\$154,303.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,893.33	\$153,893.33	\$410.51
Fondo de Aportaciones para la Infraes		\$23,292,489.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,982,164.31	\$1,788,472.23	\$8,200,560.01	\$15,971,196.55	\$7,321,293.09

10048 Fondo de Fomento Municipal																
100000	SERVICIOS PERSONALES	\$12,082,615.01	\$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	\$1,285,978.00	\$1,286,167.01	\$1,278,466.00	\$12,082,615.01	\$0.00
110000	Remuneraciones al personal de carácter per	\$11,300,949.01	\$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	\$1,279,918.00	\$1,283,307.01	\$1,277,370.00	\$11,300,949.01	\$0.00
111000	Dietas	\$2,860,114.00	\$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	\$336,484.00	\$336,484.00	\$336,484.00	\$2,860,114.00	\$0.00
111001	Dietas para la Asamblea	\$2,860,114.00	\$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	\$336,484.00	\$336,484.00	\$336,484.00	\$2,860,114.00	\$0.00
113000	Sueldos base al personal permanente	\$8,440,835.01	\$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	\$943,434.00	\$946,823.01	\$940,886.00	\$8,440,835.01	\$0.00
113001	Sueldos	\$8,440,835.01	\$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	\$943,434.00	\$946,823.01	\$940,886.00	\$8,440,835.01	\$0.00
120000	Remuneraciones al personal de carácter tran	\$721,916.00	\$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	\$0.00
122000	Sueldos base al personal eventual	\$721,916.00	\$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	\$0.00
122001	Sueldos para el personal eventual	\$721,916.00	\$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	\$0.00
130000	Remuneraciones adicionales y especiales	\$23,362.00	\$349.00	\$2,694.00	\$5,110.00	\$6,994.00	\$319.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$1,800.00	\$1,096.00	\$23,362.00	\$0.00
132000	Primas de vacaciones, dominical y gratifica	\$7,019.00	\$0.00	\$116.00	\$492.00	\$882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$529.00	\$7,019.00	\$0.00
132001	Prima de vacaciones y dominical	\$2,019.00	\$0.00	\$116.00	\$492.00	\$882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$529.00	\$2,019.00	\$0.00
132002	Aguinaldo para el personal	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Apan
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2017
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 17/ene./2018
hora de Impresión 12:48 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
133000	Horas extraordinarias	\$14,543.00	\$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	\$567.00	\$14,543.00	\$0.00
133001	Horas extras	\$14,543.00	\$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	\$567.00	\$14,543.00	\$0.00
134000	Compensaciones	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00
134001	Compensaciones	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$36,388.00	\$8,697.00	\$7,897.00	\$7,777.00	\$7,777.00	\$0.00	\$0.00	\$0.00	\$1,060.00	\$1,060.00	\$1,060.00	\$1,060.00	\$0.00	\$36,388.00	\$0.00
154000	Prestaciones contractuales	\$36,388.00	\$8,697.00	\$7,897.00	\$7,777.00	\$7,777.00	\$0.00	\$0.00	\$0.00	\$1,060.00	\$1,060.00	\$1,060.00	\$1,060.00	\$0.00	\$36,388.00	\$0.00
154006	Quinquenio	\$31,988.00	\$7,097.00	\$7,097.00	\$6,977.00	\$6,977.00	\$0.00	\$0.00	\$0.00	\$960.00	\$960.00	\$960.00	\$960.00	\$0.00	\$31,988.00	\$0.00
154007	Canasta Basica	\$4,400.00	\$1,600.00	\$800.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$4,400.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$577,807.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,201.68	\$56,201.68	\$0.00	\$0.00	\$465,403.74	\$577,807.10	\$0.00
210000	Materiales de administración, emisión de doc	\$317,352.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317,352.76	\$317,352.76	\$0.00
211000	Materiales, útiles y equipos menores de ofic	\$217,352.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,352.76	\$217,352.76	\$0.00
211001	Material de oficina	\$217,352.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,352.76	\$217,352.76	\$0.00
214000	Materiales, útiles y equipos menores de teci	\$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	\$100,000.00	\$100,000.00	\$0.00
214001	Consumibles para equipo informático	\$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	\$100,000.00	\$100,000.00	\$0.00
220000	Alimentos y utensilios	\$26,610.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,610.40	\$26,610.40	\$0.00
221000	Productos alimenticios para personas	\$26,610.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,610.40	\$26,610.40	\$0.00
221001	Alimentación de Personas	\$26,610.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,610.40	\$26,610.40	\$0.00
240000	Materiales y artículos de construcción y de re	\$74,861.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,861.00	\$74,861.00	\$0.00
249000	Otros materiales y artículos de construcción	\$74,861.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,861.00	\$74,861.00	\$0.00
249002	Materiales para mantenimeinto de edificios :	\$74,861.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,861.00	\$74,861.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$1,252.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,252.80	\$1,252.80	\$0.00
261000	Combustibles, lubricantes y aditivos	\$1,252.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,252.80	\$1,252.80	\$0.00
261001	Combustibles para equipo de transporte teri	\$1,252.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,252.80	\$1,252.80	\$0.00
270000	Vestuario, blancos, prendas de protección y :	\$112,403.36	\$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	\$0.00
271000	Vestuario y uniformes	\$112,403.36	\$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	\$0.00
271001	Vestuario y uniformes	\$112,403.36	\$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	\$0.00
290000	Herramientas, refacciones y accesorios men	\$45,326.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,326.78	\$45,326.78	\$0.00
291000	Herramientas menores	\$17,511.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,511.17	\$17,511.17	\$0.00
291001	Herramientas menores	\$17,511.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,511.17	\$17,511.17	\$0.00
296000	Refacciones y accesorios menores de equip	\$26,794.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,794.81	\$26,794.81	\$0.00
296001	Refacciones y accesorios menores de equip	\$26,794.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,794.81	\$26,794.81	\$0.00
298000	Refacciones y accesorios menores de maq	\$1,020.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.80	\$1,020.80	\$0.00
298001	Refacciones y accesorios menores de maq	\$1,020.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.80	\$1,020.80	\$0.00
300000	SERVICIOS GENERALES	\$266,687.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,687.78	\$266,687.78	\$0.00
320000	Servicios de arrendamiento	\$16,655.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,655.00	\$16,655.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00
325001	Arrendamiento de vehiculos y equipo de tra	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00
329000	Otros arrendamientos	\$5,655.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,655.00	\$5,655.00	\$0.00
329001	Otros arrendamientos	\$5,655.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,655.00	\$5,655.00	\$0.00
350000	Servicios de instalación, reparación, manteni	\$144,047.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,047.64	\$144,047.64	\$0.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Apan
Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2017

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y17/ene./2018

hora de Impresión12:48 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
351000	Conservación y mantenimiento menor de ini	\$120,058.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,058.84	\$120,058.84	\$0.00
351001	Conservación y mantenimiento menor de ini	\$120,058.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,058.84	\$120,058.84	\$0.00
352000	Instalación, reparación y mantenimiento de	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00
352001	Mantenimiento de mobiliario y equipo de ad	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00
355000	Reparación y mantenimiento de equipo de t	\$11,286.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,286.80	\$11,286.80	\$0.00
355001	Reparación y mantenimiento de equipo de t	\$11,286.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,286.80	\$11,286.80	\$0.00
357000	Instalación, reparación y mantenimiento de	\$2,262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,262.00	\$2,262.00	\$0.00
357001	Reparación y mantenimiento de maquinaria	\$2,262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,262.00	\$2,262.00	\$0.00
380000	Servicios oficiales	\$105,985.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,985.14	\$105,985.14	\$0.00
382000	Gastos de orden social y cultural	\$105,985.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,985.14	\$105,985.14	\$0.00
382001	Gastos de orden social y cultural	\$105,985.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,985.14	\$105,985.14	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$655,497.51	\$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	\$4,435.63	\$44,721.63	\$610,775.88
440000	Ayudas sociales	\$615,211.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,435.63	\$4,435.63	\$610,775.88
441000	Ayudas sociales a personas	\$615,211.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,435.63	\$4,435.63	\$610,775.88
441002	Ayudas sociales a personas	\$4,435.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,435.63	\$4,435.63	\$0.00
441003	Ayudas sociales a personas Becas Municipi	\$610,775.88	\$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	\$610,775.88
450000	Pensiones y jubilaciones	\$40,286.00	\$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	\$0.00
451000	Pensiones	\$7,296.00	\$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	\$0.00
451001	Pensiones	\$7,296.00	\$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	\$0.00
452000	Jubilaciones	\$32,990.00	\$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	\$0.00
452001	Jubilaciones	\$32,990.00	\$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	\$0.00
500000	BIENES MUEBLES, INMUEBLES E IN'	\$42,746.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,746.00	\$42,746.00	\$0.00
510000	Mobiliario y equipo de administración	\$42,746.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,746.00	\$42,746.00	\$0.00
511000	Muebles de oficina y estantería	\$42,746.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,746.00	\$42,746.00	\$0.00
511001	Muebles de oficina y estantería	\$42,746.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,746.00	\$42,746.00	\$0.00
600000	INVERSION PUBLICA	\$1,800,000.00	\$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	\$1,800,000.00
620000	Obra pública en bienes propios	\$1,800,000.00	\$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	\$1,800,000.00
622000	Edificación no habitacional	\$1,800,000.00	\$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	\$1,800,000.00
622003	Remodelación de Auditorio Municipal	\$1,800,000.00	\$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	\$1,800,000.00
Fondo de Fomento Municipal		\$15,425,353.40	\$866,376.00	\$1,704,488.00	\$1,389,227.00	\$880,982.00	\$348,920.00	\$368,850.00	\$81,975.00	\$1,436,666.68	\$1,307,208.68	\$1,285,978.00	\$1,286,167.01	\$2,057,739.15	\$13,014,577.52	\$2,410,775.88

10049 Impuesto Sobre Automóviles Nuevos																
200000	MATERIALES Y SUMINISTROS	\$45,100.86	\$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	\$0.00
260000	Combustibles, lubricantes y aditivos	\$45,100.86	\$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	\$0.00
261000	Combustibles, lubricantes y aditivos	\$45,100.86	\$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	\$0.00
261001	Combustibles para equipo de transporte terri	\$45,100.86	\$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	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$126,467.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$15,280.00	-\$3,000.00	\$90,187.55	\$126,467.55	\$0.00
440000	Ayudas sociales	\$126,467.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$15,280.00	-\$3,000.00	\$90,187.55	\$126,467.55	\$0.00
441000	Ayudas sociales a personas	\$126,467.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$15,280.00	-\$3,000.00	\$90,187.55	\$126,467.55	\$0.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
441001	Apoyos a comunidades	\$126,467.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$15,280.00	-\$3,000.00	\$90,187.55	\$126,467.55	\$0.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$314,158.10	\$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	\$314,158.10
510000	Mobiliario y equipo de administración	\$314,158.10	\$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	\$314,158.10
511000	Muebles de oficina y estantería	\$314,158.10	\$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	\$314,158.10
511002	Sillas	\$314,158.10	\$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	\$314,158.10
Impuesto Sobre Automóviles Nuevos		\$485,726.51	\$0.00	\$0.00	\$0.00	\$0.00	\$45,100.86	\$0.00	\$0.00	\$0.00	\$24,000.00	\$15,280.00	-\$3,000.00	\$90,187.55	\$171,568.41	\$314,158.10

10051 Impuesto Especial Sobre Producción y Servicios

200000	MATERIALES Y SUMINISTROS	\$841,676.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,790.38	\$165,851.20	\$213,799.97	\$502,441.55	\$339,234.49
260000	Combustibles, lubricantes y aditivos	\$841,676.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,790.38	\$165,851.20	\$213,799.97	\$502,441.55	\$339,234.49
261000	Combustibles, lubricantes y aditivos	\$841,676.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,790.38	\$165,851.20	\$213,799.97	\$502,441.55	\$339,234.49
261001	Combustibles para equipo de transporte ter	\$841,676.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,790.38	\$165,851.20	\$213,799.97	\$502,441.55	\$339,234.49
Impuesto Especial Sobre Producción y		\$841,676.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,790.38	\$165,851.20	\$213,799.97	\$502,441.55	\$339,234.49

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	\$951,224.41	\$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	\$128,394.17	\$0.00	\$3,684.19	\$950,695.22	\$529.19
260000	Combustibles, lubricantes y aditivos	\$951,224.41	\$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	\$128,394.17	\$0.00	\$3,684.19	\$950,695.22	\$529.19
261000	Combustibles, lubricantes y aditivos	\$951,224.41	\$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	\$128,394.17	\$0.00	\$3,684.19	\$950,695.22	\$529.19
261001	Combustibles para equipo de transporte ter	\$951,224.41	\$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	\$128,394.17	\$0.00	\$3,684.19	\$950,695.22	\$529.19
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
620000	Obra pública en bienes propios	\$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
622000	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
622001	2017/IVFGD8001 Construcción de nichos cr	\$424,313.06	\$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	\$424,313.06
622002	2017/IVFGD8002 Rehabilitación de oficinas	\$375,686.94	\$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	\$375,686.94
Incentivos a la Venta Final de Gasolina		\$1,793,787.19	\$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	\$128,394.17	\$0.00	\$3,684.19	\$993,258.00	\$800,529.19

10057 Compensación del Impuesto Sobre Automóviles Nuevos

300000	SERVICIOS GENERALES	\$90,085.33	\$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	\$25,609.84
330000	Servicios profesionales, científicos, técnicos y	\$90,085.33	\$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	\$25,609.84

Municipio de Apan
Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2017

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y17/ene./2018

hora de Impresión12:48 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
331000	Servicios legales, de contabilidad, auditoría	\$90,085.33	\$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	\$25,609.84
331002	Servicios de contabilidad, auditoría y servi	\$90,085.33	\$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	\$25,609.84
Compensación del Impuesto Sobre Au		\$90,085.33	\$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	\$25,609.84
10133 Fondo de Compensación																
500000	BIENES MUEBLES, INMUEBLES E IN	\$205,858.99	\$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	\$205,858.99
540000	Vehiculos y equipo de transporte	\$205,858.99	\$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	\$205,858.99
541000	Vehiculos y equipo terrestre	\$205,858.99	\$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	\$205,858.99
541002	Vehiculos y equipo terrestre	\$205,858.99	\$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	\$205,858.99
Fondo de Compensación		\$205,858.99	\$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	\$205,858.99
10230 Fondo de Participación de la Recaudación del Impuesto Sobre la Renta																
100000	SERVICIOS PERSONALES	\$151,356.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,922.53	\$32,537.55	\$71,896.00	\$151,356.08	\$0.00
150000	Otras prestaciones sociales y económicas	\$151,356.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,922.53	\$32,537.55	\$71,896.00	\$151,356.08	\$0.00
154000	Prestaciones contractuales	\$151,356.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,922.53	\$32,537.55	\$71,896.00	\$151,356.08	\$0.00
154001	Prestaciones establecidas por condiciones q	\$151,356.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,922.53	\$32,537.55	\$71,896.00	\$151,356.08	\$0.00
200000	MATERIALES Y SUMINISTROS	\$249,158.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,477.60	\$215,680.50	\$249,158.10	\$0.00
210000	Materiales de administración, emisión de doc	\$249,158.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,477.60	\$215,680.50	\$249,158.10	\$0.00
211000	Materiales, útiles y equipos menores de ofic	\$249,158.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,477.60	\$215,680.50	\$249,158.10	\$0.00
211003	Material de imprenta	\$249,158.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,477.60	\$215,680.50	\$249,158.10	\$0.00
300000	SERVICIOS GENERALES	\$711,436.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$487,035.52	\$85,517.00	\$138,883.87	\$711,436.39	\$0.00
320000	Servicios de arrendamiento	\$191,404.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,320.52	\$0.00	\$46,083.87	\$191,404.39	\$0.00
323000	Arrendamiento de mobiliario y equipo de ad	\$191,404.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,320.52	\$0.00	\$46,083.87	\$191,404.39	\$0.00
323001	Arrendamiento de equipo de oficina	\$191,404.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,320.52	\$0.00	\$46,083.87	\$191,404.39	\$0.00
330000	Servicios profesionales, científicos, técnicos y	\$92,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,800.00	\$92,800.00	\$0.00
331000	Servicios legales, de contabilidad, auditoría	\$92,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,800.00	\$92,800.00	\$0.00
331002	Servicios de contabilidad, auditoría y servi	\$92,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,800.00	\$92,800.00	\$0.00
390000	Otros servicios generales	\$427,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341,715.00	\$85,517.00	\$0.00	\$427,232.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deri	\$427,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341,715.00	\$85,517.00	\$0.00	\$427,232.00	\$0.00
398001	Impuesto estatal sobre nóminas	\$427,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341,715.00	\$85,517.00	\$0.00	\$427,232.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$1,979,629.65	\$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	\$1,979,629.65
510000	Mobiliario y equipo de administración	\$979,629.65	\$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	\$979,629.65
519000	Otros mobiliarios y equipos de administraci	\$979,629.65	\$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	\$979,629.65
519001	Otros mobiliarios y equipos de administraci	\$979,629.65	\$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	\$979,629.65
540000	Vehículos y equipo de transporte	\$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
541000	Vehiculos y equipo terrestre	\$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
541002	Vehiculos y equipo terrestre	\$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		\$3,091,580.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$533,958.05	\$151,532.15	\$426,460.37	\$1,111,950.57	\$1,979,629.65



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Apan
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2017
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 17/ene./2018
hora de Impresión 12:48 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
10234 Fortalecimiento de las Políticas Municipales de Igualda y Equidad de Hombres y Mujeres																
200000	MATERIALES Y SUMINISTROS	\$14,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,563.52	\$0.00	\$10,436.49	\$14,000.01	\$0.00
210000	Materiales de administración, emisión de doc	\$14,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,563.52	\$0.00	\$10,436.49	\$14,000.01	\$0.00
211000	Materiales, útiles y equipos menores de ofic	\$14,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,563.52	\$0.00	\$10,436.49	\$14,000.01	\$0.00
211001	Material de oficina	\$14,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,563.52	\$0.00	\$10,436.49	\$14,000.01	\$0.00
300000	SERVICIOS GENERALES	\$158,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$36,000.00	\$0.00	\$70,499.99	\$158,999.99	\$0.00
330000	Servicios profesionales, científicos, técnicos	\$158,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$36,000.00	\$0.00	\$70,499.99	\$158,999.99	\$0.00
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	\$43,500.00	\$87,000.00	\$0.00
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	\$43,500.00	\$87,000.00	\$0.00
339000	Servicios profesionales, científicos y técnico	\$71,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$36,000.00	\$0.00	\$26,999.99	\$71,999.99	\$0.00
339003	Servicios profesionales, científicos y técnico	\$71,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$36,000.00	\$0.00	\$26,999.99	\$71,999.99	\$0.00
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
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 Municipi		\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,500.00	\$39,563.52	\$0.00	\$80,936.48	\$200,000.00	\$0.00
10272 Fortalecimiento Financiero																
600000	INVERSION PUBLICA	\$11,481,372.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$996,289.54	\$621,816.77	\$1,358,375.37	\$1,471,335.16	\$4,447,816.84	\$7,033,555.98
610000	Obra pública en bienes de dominio público	\$11,481,372.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$996,289.54	\$621,816.77	\$1,358,375.37	\$1,471,335.16	\$4,447,816.84	\$7,033,555.98
614000	División de terrenos y construcción de obras	\$11,481,372.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$996,289.54	\$621,816.77	\$1,358,375.37	\$1,471,335.16	\$4,447,816.84	\$7,033,555.98
614001	2017/FOFIN-0227 Construcción de concret	\$996,289.54	\$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	\$0.00
614002	2017/FOFIN-0228 Construcción de Techum	\$996,128.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,440.36	\$0.00	\$859,688.31	\$996,128.67	\$0.00
614003	2017/FOFIN-0229 Construcción de techumt	\$1,498,861.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485,376.41	\$951,088.32	\$62,396.80	\$1,498,861.53	\$0.00
614004	2017/FOFIN-0335 Construcción de techumt	\$7,990,093.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$407,287.05	\$549,250.05	\$956,537.10	\$7,033,555.98
Fortalecimiento Financiero		\$11,481,372.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$996,289.54	\$621,816.77	\$1,358,375.37	\$1,471,335.16	\$4,447,816.84	\$7,033,555.98
Total Final																
Total Final		\$130,661,123.97	\$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	\$7,646,446.13	\$13,857,492...	\$10,532,350...	\$27,698,625...	\$108,863,541.66	\$21,797,582.31