



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Apan
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2017

Fecha y hora de Impresión | 17/ene./2018
12:23 p. m.

Fuente de Financiamiento Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10001 Recursos Propios												
100000	SERVICIOS PERSONALES	\$1,201,830.16	\$405,050.34	\$1,606,880.50	\$1,306,880.50	\$300,000.00	\$1,306,880.50	\$0.00	\$300,000.00	\$1,306,880.50	\$1,306,880.50	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$475,828.00	-\$407,813.70	\$68,014.30	\$68,014.30	\$0.00	\$68,014.30	\$0.00	\$0.00	\$68,014.30	\$68,014.30	\$0.00
122000	Sueldos base al personal eventual	\$475,828.00	-\$407,813.70	\$68,014.30	\$68,014.30	\$0.00	\$68,014.30	\$0.00	\$0.00	\$68,014.30	\$68,014.30	\$0.00
122001	Sueldos para el personal eventual	\$475,828.00	-\$407,813.70	\$68,014.30	\$68,014.30	\$0.00	\$68,014.30	\$0.00	\$0.00	\$68,014.30	\$68,014.30	\$0.00
130000	Remuneraciones adicionales y especiales	\$302,484.56	\$228,657.94	\$531,142.50	\$231,142.50	\$300,000.00	\$231,142.50	\$0.00	\$300,000.00	\$231,142.50	\$231,142.50	\$0.00
131000	Primas por años de servicios efectivos prestados	\$0.00	\$33,142.50	\$33,142.50	\$33,142.50	\$0.00	\$33,142.50	\$0.00	\$0.00	\$33,142.50	\$33,142.50	\$0.00
131003	Prima de antigüedad	\$0.00	\$33,142.50	\$33,142.50	\$33,142.50	\$0.00	\$33,142.50	\$0.00	\$0.00	\$33,142.50	\$33,142.50	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$243,146.05	-\$243,146.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132001	Prima de vacaciones y dominical	\$243,146.05	-\$243,146.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134000	Compensaciones	\$59,338.51	\$438,661.49	\$498,000.00	\$198,000.00	\$300,000.00	\$198,000.00	\$0.00	\$300,000.00	\$198,000.00	\$198,000.00	\$0.00
134001	Compensaciones	\$59,338.51	\$438,661.49	\$498,000.00	\$198,000.00	\$300,000.00	\$198,000.00	\$0.00	\$300,000.00	\$198,000.00	\$198,000.00	\$0.00
140000	Seguridad Social	\$136,517.60	-\$59,133.45	\$77,384.15	\$77,384.15	\$0.00	\$77,384.15	\$0.00	\$0.00	\$77,384.15	\$77,384.15	\$0.00
144000	Aportaciones para seguros	\$136,517.60	-\$59,133.45	\$77,384.15	\$77,384.15	\$0.00	\$77,384.15	\$0.00	\$0.00	\$77,384.15	\$77,384.15	\$0.00
144001	Cuotas al Seguro de Vida Personal	\$136,517.60	-\$59,133.45	\$77,384.15	\$77,384.15	\$0.00	\$77,384.15	\$0.00	\$0.00	\$77,384.15	\$77,384.15	\$0.00
150000	Otras prestaciones sociales y económicas	\$287,000.00	\$643,339.55	\$930,339.55	\$930,339.55	\$0.00	\$930,339.55	\$0.00	\$0.00	\$930,339.55	\$930,339.55	\$0.00
152000	Indemnizaciones	\$200,000.00	\$532,738.72	\$732,738.72	\$732,738.72	\$0.00	\$732,738.72	\$0.00	\$0.00	\$732,738.72	\$732,738.72	\$0.00
152001	Indemnizaciones	\$200,000.00	\$532,738.72	\$732,738.72	\$732,738.72	\$0.00	\$732,738.72	\$0.00	\$0.00	\$732,738.72	\$732,738.72	\$0.00
154000	Prestaciones contractuales	\$87,000.00	\$110,600.83	\$197,600.83	\$197,600.83	\$0.00	\$197,600.83	\$0.00	\$0.00	\$197,600.83	\$197,600.83	\$0.00
154001	Prestaciones establecidas por condiciones generales de t	\$87,000.00	\$110,600.83	\$197,600.83	\$197,600.83	\$0.00	\$197,600.83	\$0.00	\$0.00	\$197,600.83	\$197,600.83	\$0.00
200000	MATERIALES Y SUMINISTROS	\$4,245,065.07	-\$372,898.41	\$3,872,166.66	\$3,872,166.66	\$0.00	\$3,872,166.66	\$0.00	\$0.00	\$3,872,166.66	\$3,872,166.66	\$0.00
210000	Materiales de administración, emisión de documentos y art	\$661,445.60	\$205,098.24	\$866,543.84	\$866,543.84	\$0.00	\$866,543.84	\$0.00	\$0.00	\$866,543.84	\$866,543.84	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$220,031.23	\$270,063.55	\$490,094.78	\$490,094.78	\$0.00	\$490,094.78	\$0.00	\$0.00	\$490,094.78	\$490,094.78	\$0.00
211001	Material de oficina	\$220,031.23	\$5,550.55	\$225,581.78	\$225,581.78	\$0.00	\$225,581.78	\$0.00	\$0.00	\$225,581.78	\$225,581.78	\$0.00
211003	Material de imprenta	\$0.00	\$264,513.00	\$264,513.00	\$264,513.00	\$0.00	\$264,513.00	\$0.00	\$0.00	\$264,513.00	\$264,513.00	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$174,570.58	-\$174,570.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212001	Materiales y útiles de impresión y reproducción	\$174,570.58	-\$174,570.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$78,314.39	\$65,641.83	\$143,956.22	\$143,956.22	\$0.00	\$143,956.22	\$0.00	\$0.00	\$143,956.22	\$143,956.22	\$0.00
214001	Consumibles para equipo informático	\$78,314.39	\$65,641.83	\$143,956.22	\$143,956.22	\$0.00	\$143,956.22	\$0.00	\$0.00	\$143,956.22	\$143,956.22	\$0.00
216000	Material de limpieza	\$128,455.40	\$50,509.44	\$178,964.84	\$178,964.84	\$0.00	\$178,964.84	\$0.00	\$0.00	\$178,964.84	\$178,964.84	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Apan
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2017

Fecha y hora de Impresión | 17/ene./2018
12:23 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Cuentas por		
Objeto	Gasto									Ejercido	Pagado	Pagar Deuda
216001	Material de limpieza	\$128,455.40	\$50,509.44	\$178,964.84	\$178,964.84	\$0.00	\$178,964.84	\$0.00	\$0.00	\$178,964.84	\$178,964.84	\$0.00
217000	Materiales y útiles de enseñanza	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217001	Material didáctico	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$35,074.00	\$18,454.00	\$53,528.00	\$53,528.00	\$0.00	\$53,528.00	\$0.00	\$0.00	\$53,528.00	\$53,528.00	\$0.00
218002	Identificadores e iconos de señalización	\$25,074.00	-\$22,546.00	\$2,528.00	\$2,528.00	\$0.00	\$2,528.00	\$0.00	\$0.00	\$2,528.00	\$2,528.00	\$0.00
218003	Formatos para registro del Estado Familiar	\$10,000.00	\$41,000.00	\$51,000.00	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$51,000.00	\$51,000.00	\$0.00
220000	Alimentos y utensilios	\$407,365.70	-\$89,104.43	\$318,261.27	\$318,261.27	\$0.00	\$318,261.27	\$0.00	\$0.00	\$318,261.27	\$318,261.27	\$0.00
221000	Productos alimenticios para personas	\$407,365.70	-\$90,102.98	\$317,262.72	\$317,262.72	\$0.00	\$317,262.72	\$0.00	\$0.00	\$317,262.72	\$317,262.72	\$0.00
221001	Alimentación de Personas	\$407,365.70	-\$90,102.98	\$317,262.72	\$317,262.72	\$0.00	\$317,262.72	\$0.00	\$0.00	\$317,262.72	\$317,262.72	\$0.00
223000	Utensilios para el servicio de alimentación	\$0.00	\$998.55	\$998.55	\$998.55	\$0.00	\$998.55	\$0.00	\$0.00	\$998.55	\$998.55	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$0.00	\$998.55	\$998.55	\$998.55	\$0.00	\$998.55	\$0.00	\$0.00	\$998.55	\$998.55	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$476,606.88	\$216,603.70	\$693,210.58	\$693,210.58	\$0.00	\$693,210.58	\$0.00	\$0.00	\$693,210.58	\$693,210.58	\$0.00
241000	Productos minerales no metálicos	\$119,549.61	\$75,745.84	\$195,295.45	\$195,295.45	\$0.00	\$195,295.45	\$0.00	\$0.00	\$195,295.45	\$195,295.45	\$0.00
241001	Productos minerales no metálicos	\$119,549.61	\$75,745.84	\$195,295.45	\$195,295.45	\$0.00	\$195,295.45	\$0.00	\$0.00	\$195,295.45	\$195,295.45	\$0.00
242000	Cemento y productos de concreto	\$106,366.41	-\$92,964.36	\$13,402.05	\$13,402.05	\$0.00	\$13,402.05	\$0.00	\$0.00	\$13,402.05	\$13,402.05	\$0.00
242001	Cemento y productos de concreto	\$106,366.41	-\$92,964.36	\$13,402.05	\$13,402.05	\$0.00	\$13,402.05	\$0.00	\$0.00	\$13,402.05	\$13,402.05	\$0.00
243000	Cal, yeso y productos de yeso	\$0.00	\$2,726.40	\$2,726.40	\$2,726.40	\$0.00	\$2,726.40	\$0.00	\$0.00	\$2,726.40	\$2,726.40	\$0.00
243001	Cal, yesoy productos de yeso	\$0.00	\$2,726.40	\$2,726.40	\$2,726.40	\$0.00	\$2,726.40	\$0.00	\$0.00	\$2,726.40	\$2,726.40	\$0.00
244000	Madera y productos de madera	\$0.00	\$4,580.00	\$4,580.00	\$4,580.00	\$0.00	\$4,580.00	\$0.00	\$0.00	\$4,580.00	\$4,580.00	\$0.00
244001	Madera y productos de madera	\$0.00	\$4,580.00	\$4,580.00	\$4,580.00	\$0.00	\$4,580.00	\$0.00	\$0.00	\$4,580.00	\$4,580.00	\$0.00
246000	Material eléctrico y electrónico	\$138,478.48	\$132,869.29	\$271,347.77	\$271,347.77	\$0.00	\$271,347.77	\$0.00	\$0.00	\$271,347.77	\$271,347.77	\$0.00
246001	Material eléctrico	\$138,478.48	\$132,869.29	\$271,347.77	\$271,347.77	\$0.00	\$271,347.77	\$0.00	\$0.00	\$271,347.77	\$271,347.77	\$0.00
247000	Artículos metálicos para la construcción	\$112,212.38	-\$71,535.31	\$40,677.07	\$40,677.07	\$0.00	\$40,677.07	\$0.00	\$0.00	\$40,677.07	\$40,677.07	\$0.00
247001	Artículos metálicos para la construcción	\$112,212.38	-\$71,535.31	\$40,677.07	\$40,677.07	\$0.00	\$40,677.07	\$0.00	\$0.00	\$40,677.07	\$40,677.07	\$0.00
248000	Materiales complementarios	\$0.00	\$36,231.35	\$36,231.35	\$36,231.35	\$0.00	\$36,231.35	\$0.00	\$0.00	\$36,231.35	\$36,231.35	\$0.00
248001	Materiales complementarios	\$0.00	\$36,231.35	\$36,231.35	\$36,231.35	\$0.00	\$36,231.35	\$0.00	\$0.00	\$36,231.35	\$36,231.35	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$0.00	\$128,950.49	\$128,950.49	\$128,950.49	\$0.00	\$128,950.49	\$0.00	\$0.00	\$128,950.49	\$128,950.49	\$0.00
249002	Materiales para mantenimeinto de edificios y espacios públ	\$0.00	\$82,665.99	\$82,665.99	\$82,665.99	\$0.00	\$82,665.99	\$0.00	\$0.00	\$82,665.99	\$82,665.99	\$0.00
249003	Materiales para mantenimiento de vialidades	\$0.00	\$46,284.50	\$46,284.50	\$46,284.50	\$0.00	\$46,284.50	\$0.00	\$0.00	\$46,284.50	\$46,284.50	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$259,368.96	-\$184,788.38	\$74,580.58	\$74,580.58	\$0.00	\$74,580.58	\$0.00	\$0.00	\$74,580.58	\$74,580.58	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$3,960.01	\$3,960.01	\$3,960.01	\$0.00	\$3,960.01	\$0.00	\$0.00	\$3,960.01	\$3,960.01	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Apan
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2017

Fecha y hora de Impresión | 17/ene./2018
12:23 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
252001	Plaguicidas, abonos y fertilizantes	\$0.00	\$3,960.01	\$3,960.01	\$3,960.01	\$0.00	\$3,960.01	\$0.00	\$0.00	\$3,960.01	\$3,960.01	\$0.00
253000	Medicinas y productos farmacéuticos	\$244,020.96	-\$228,821.92	\$15,199.04	\$15,199.04	\$0.00	\$15,199.04	\$0.00	\$0.00	\$15,199.04	\$15,199.04	\$0.00
253001	Medicinas y productos farmacéuticos	\$244,020.96	-\$228,821.92	\$15,199.04	\$15,199.04	\$0.00	\$15,199.04	\$0.00	\$0.00	\$15,199.04	\$15,199.04	\$0.00
254000	Materiales, accesorios y suministros médicos	\$0.00	\$21,528.09	\$21,528.09	\$21,528.09	\$0.00	\$21,528.09	\$0.00	\$0.00	\$21,528.09	\$21,528.09	\$0.00
254001	Materiales, accesorios y suministros médicos	\$0.00	\$21,528.09	\$21,528.09	\$21,528.09	\$0.00	\$21,528.09	\$0.00	\$0.00	\$21,528.09	\$21,528.09	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$15,348.00	\$10,628.44	\$25,976.44	\$25,976.44	\$0.00	\$25,976.44	\$0.00	\$0.00	\$25,976.44	\$25,976.44	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$15,348.00	\$10,628.44	\$25,976.44	\$25,976.44	\$0.00	\$25,976.44	\$0.00	\$0.00	\$25,976.44	\$25,976.44	\$0.00
259000	Otros productos químicos	\$0.00	\$7,917.00	\$7,917.00	\$7,917.00	\$0.00	\$7,917.00	\$0.00	\$0.00	\$7,917.00	\$7,917.00	\$0.00
259001	Otros productos químicos	\$0.00	\$7,917.00	\$7,917.00	\$7,917.00	\$0.00	\$7,917.00	\$0.00	\$0.00	\$7,917.00	\$7,917.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$1,398,303.68	-\$297,225.09	\$1,101,078.59	\$1,101,078.59	\$0.00	\$1,101,078.59	\$0.00	\$0.00	\$1,101,078.59	\$1,101,078.59	\$0.00
261000	Combustibles, lubricantes y aditivos	\$1,398,303.68	-\$297,225.09	\$1,101,078.59	\$1,101,078.59	\$0.00	\$1,101,078.59	\$0.00	\$0.00	\$1,101,078.59	\$1,101,078.59	\$0.00
261001	Combustibles para equipo de transporte terrestre	\$1,398,303.68	-\$297,225.09	\$1,101,078.59	\$1,101,078.59	\$0.00	\$1,101,078.59	\$0.00	\$0.00	\$1,101,078.59	\$1,101,078.59	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos depo	\$311,102.42	-\$254,626.56	\$56,475.86	\$56,475.86	\$0.00	\$56,475.86	\$0.00	\$0.00	\$56,475.86	\$56,475.86	\$0.00
271000	Vestuario y uniformes	\$311,102.42	-\$260,318.08	\$50,784.34	\$50,784.34	\$0.00	\$50,784.34	\$0.00	\$0.00	\$50,784.34	\$50,784.34	\$0.00
271001	Vestuario y uniformes	\$311,102.42	-\$260,318.08	\$50,784.34	\$50,784.34	\$0.00	\$50,784.34	\$0.00	\$0.00	\$50,784.34	\$50,784.34	\$0.00
272000	Prendas de seguridad y protección personal	\$0.00	\$3,759.92	\$3,759.92	\$3,759.92	\$0.00	\$3,759.92	\$0.00	\$0.00	\$3,759.92	\$3,759.92	\$0.00
272001	Prendas de seguridad y protección personal	\$0.00	\$3,759.92	\$3,759.92	\$3,759.92	\$0.00	\$3,759.92	\$0.00	\$0.00	\$3,759.92	\$3,759.92	\$0.00
275000	Blancos y otros productos textiles, excepto prendas de ve	\$0.00	\$1,931.60	\$1,931.60	\$1,931.60	\$0.00	\$1,931.60	\$0.00	\$0.00	\$1,931.60	\$1,931.60	\$0.00
275001	Blancos y otros productos textiles	\$0.00	\$1,931.60	\$1,931.60	\$1,931.60	\$0.00	\$1,931.60	\$0.00	\$0.00	\$1,931.60	\$1,931.60	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$730,871.83	\$31,144.11	\$762,015.94	\$762,015.94	\$0.00	\$762,015.94	\$0.00	\$0.00	\$762,015.94	\$762,015.94	\$0.00
291000	Herramientas menores	\$280,770.00	-\$174,502.62	\$106,267.38	\$106,267.38	\$0.00	\$106,267.38	\$0.00	\$0.00	\$106,267.38	\$106,267.38	\$0.00
291001	Herramientas menores	\$280,770.00	-\$174,502.62	\$106,267.38	\$106,267.38	\$0.00	\$106,267.38	\$0.00	\$0.00	\$106,267.38	\$106,267.38	\$0.00
292000	Refacciones y accesorios menores de edificios	\$0.00	\$15,179.38	\$15,179.38	\$15,179.38	\$0.00	\$15,179.38	\$0.00	\$0.00	\$15,179.38	\$15,179.38	\$0.00
292001	Refacciones y accesorios menores de edificios	\$0.00	\$15,179.38	\$15,179.38	\$15,179.38	\$0.00	\$15,179.38	\$0.00	\$0.00	\$15,179.38	\$15,179.38	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputc	\$15,368.00	\$4,583.49	\$19,951.49	\$19,951.49	\$0.00	\$19,951.49	\$0.00	\$0.00	\$19,951.49	\$19,951.49	\$0.00
294001	Refacciones y accesorios menores de equipo de cómputc	\$15,368.00	\$4,583.49	\$19,951.49	\$19,951.49	\$0.00	\$19,951.49	\$0.00	\$0.00	\$19,951.49	\$19,951.49	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$276,074.83	\$198,252.96	\$474,327.79	\$474,327.79	\$0.00	\$474,327.79	\$0.00	\$0.00	\$474,327.79	\$474,327.79	\$0.00
296001	Refacciones y accesorios menores de equipo de transpor	\$276,074.83	\$198,252.96	\$474,327.79	\$474,327.79	\$0.00	\$474,327.79	\$0.00	\$0.00	\$474,327.79	\$474,327.79	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$158,659.00	-\$12,369.10	\$146,289.90	\$146,289.90	\$0.00	\$146,289.90	\$0.00	\$0.00	\$146,289.90	\$146,289.90	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros	\$158,659.00	-\$12,369.10	\$146,289.90	\$146,289.90	\$0.00	\$146,289.90	\$0.00	\$0.00	\$146,289.90	\$146,289.90	\$0.00
300000	SERVICIOS GENERALES	\$4,340,878.00	-\$653,524.06	\$3,687,353.94	\$3,386,278.93	\$301,075.01	\$3,386,278.93	\$0.00	\$301,075.01	\$3,386,278.93	\$3,386,278.93	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Apan
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2017

Fecha y hora de Impresión | 17/ene./2018
12:23 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	Gasto										Pagado	Deuda
310000	Servicios básicos	\$378,448.00	-\$149,724.39	\$228,723.61	\$227,648.60	\$1,075.01	\$227,648.60	\$0.00	\$1,075.01	\$227,648.60	\$227,648.60	\$0.00
312000	Gas	\$158,300.00	-\$108,525.40	\$49,774.60	\$49,774.60	\$0.00	\$49,774.60	\$0.00	\$0.00	\$49,774.60	\$49,774.60	\$0.00
312001	Gas	\$158,300.00	-\$108,525.40	\$49,774.60	\$49,774.60	\$0.00	\$49,774.60	\$0.00	\$0.00	\$49,774.60	\$49,774.60	\$0.00
314000	Telefonía tradicional	\$220,148.00	-\$54,716.00	\$165,432.00	\$165,432.00	\$0.00	\$165,432.00	\$0.00	\$0.00	\$165,432.00	\$165,432.00	\$0.00
314001	Servicio de telefonía fija	\$220,148.00	-\$54,716.00	\$165,432.00	\$165,432.00	\$0.00	\$165,432.00	\$0.00	\$0.00	\$165,432.00	\$165,432.00	\$0.00
315000	Telefonía celular	\$0.00	\$5,732.01	\$5,732.01	\$4,657.00	\$1,075.01	\$4,657.00	\$0.00	\$1,075.01	\$4,657.00	\$4,657.00	\$0.00
315001	Telefonía Celular	\$0.00	\$5,732.01	\$5,732.01	\$4,657.00	\$1,075.01	\$4,657.00	\$0.00	\$1,075.01	\$4,657.00	\$4,657.00	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$7,785.00	\$7,785.00	\$7,785.00	\$0.00	\$7,785.00	\$0.00	\$0.00	\$7,785.00	\$7,785.00	\$0.00
317001	Servicio de internet y telecomunicaciones	\$0.00	\$7,785.00	\$7,785.00	\$7,785.00	\$0.00	\$7,785.00	\$0.00	\$0.00	\$7,785.00	\$7,785.00	\$0.00
320000	Servicios de arrendamiento	\$1,156,372.34	-\$610,332.77	\$546,039.57	\$546,039.57	\$0.00	\$546,039.57	\$0.00	\$0.00	\$546,039.57	\$546,039.57	\$0.00
322000	Arrendamiento de edificios	\$184,256.00	-\$184,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
322001	Arrendamiento de edificios	\$184,256.00	-\$184,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, e	\$280,969.34	-\$196,607.96	\$84,361.38	\$84,361.38	\$0.00	\$84,361.38	\$0.00	\$0.00	\$84,361.38	\$84,361.38	\$0.00
323001	Arrendamiento de equipo de oficina	\$280,969.34	-\$196,607.96	\$84,361.38	\$84,361.38	\$0.00	\$84,361.38	\$0.00	\$0.00	\$84,361.38	\$84,361.38	\$0.00
325000	Arrendamiento de equipo de transporte	\$243,000.00	-\$112,543.99	\$130,456.01	\$130,456.01	\$0.00	\$130,456.01	\$0.00	\$0.00	\$130,456.01	\$130,456.01	\$0.00
325001	Arrendamiento de vehículos y equipo de transporte	\$243,000.00	-\$112,543.99	\$130,456.01	\$130,456.01	\$0.00	\$130,456.01	\$0.00	\$0.00	\$130,456.01	\$130,456.01	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	\$448,147.00	-\$448,147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
326001	Arrendamiento de maquinaria y equipo	\$448,147.00	-\$448,147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
329000	Otros arrendamientos	\$0.00	\$331,222.18	\$331,222.18	\$331,222.18	\$0.00	\$331,222.18	\$0.00	\$0.00	\$331,222.18	\$331,222.18	\$0.00
329001	Otros arrendamientos	\$0.00	\$331,222.18	\$331,222.18	\$331,222.18	\$0.00	\$331,222.18	\$0.00	\$0.00	\$331,222.18	\$331,222.18	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servici	\$331,068.00	-\$51,100.02	\$279,967.98	\$279,967.98	\$0.00	\$279,967.98	\$0.00	\$0.00	\$279,967.98	\$279,967.98	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$185,575.00	-\$59,376.48	\$126,198.52	\$126,198.52	\$0.00	\$126,198.52	\$0.00	\$0.00	\$126,198.52	\$126,198.52	\$0.00
331002	Servicios de contabilidad, auditoría y servicios relacionad	\$185,575.00	-\$59,376.48	\$126,198.52	\$126,198.52	\$0.00	\$126,198.52	\$0.00	\$0.00	\$126,198.52	\$126,198.52	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$39,096.08	\$39,096.08	\$39,096.08	\$0.00	\$39,096.08	\$0.00	\$0.00	\$39,096.08	\$39,096.08	\$0.00
333001	Servicios de informática	\$0.00	\$39,096.08	\$39,096.08	\$39,096.08	\$0.00	\$39,096.08	\$0.00	\$0.00	\$39,096.08	\$39,096.08	\$0.00
334000	Servicios de capacitación	\$0.00	\$10,123.70	\$10,123.70	\$10,123.70	\$0.00	\$10,123.70	\$0.00	\$0.00	\$10,123.70	\$10,123.70	\$0.00
334001	Capacitación	\$0.00	\$10,123.70	\$10,123.70	\$10,123.70	\$0.00	\$10,123.70	\$0.00	\$0.00	\$10,123.70	\$10,123.70	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$145,493.00	-\$56,469.32	\$89,023.68	\$89,023.68	\$0.00	\$89,023.68	\$0.00	\$0.00	\$89,023.68	\$89,023.68	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$17,995.68	\$17,995.68	\$17,995.68	\$0.00	\$17,995.68	\$0.00	\$0.00	\$17,995.68	\$17,995.68	\$0.00
336002	Formas valoradas	\$145,493.00	-\$74,465.00	\$71,028.00	\$71,028.00	\$0.00	\$71,028.00	\$0.00	\$0.00	\$71,028.00	\$71,028.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$15,526.00	\$15,526.00	\$15,526.00	\$0.00	\$15,526.00	\$0.00	\$0.00	\$15,526.00	\$15,526.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Apan
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2017

Fecha y hora de Impresión | 17/ene./2018
12:23 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	Gasto										Pagado	Deuda
339001	Certificación de CFDI	\$0.00	\$3,306.00	\$3,306.00	\$3,306.00	\$0.00	\$3,306.00	\$0.00	\$0.00	\$3,306.00	\$3,306.00	\$0.00
339002	Validación de expedientes	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00
339003	Servicios profesionales, científicos y técnicos	\$0.00	\$5,220.00	\$5,220.00	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$5,220.00	\$5,220.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$0.00	\$39,225.32	\$39,225.32	\$39,225.32	\$0.00	\$39,225.32	\$0.00	\$0.00	\$39,225.32	\$39,225.32	\$0.00
345000	Seguro de bienes patrimoniales	\$0.00	\$39,225.32	\$39,225.32	\$39,225.32	\$0.00	\$39,225.32	\$0.00	\$0.00	\$39,225.32	\$39,225.32	\$0.00
345001	Seguro de equipo de transporte	\$0.00	\$39,225.32	\$39,225.32	\$39,225.32	\$0.00	\$39,225.32	\$0.00	\$0.00	\$39,225.32	\$39,225.32	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y cons	\$588,196.38	\$89,377.00	\$677,573.38	\$677,573.38	\$0.00	\$677,573.38	\$0.00	\$0.00	\$677,573.38	\$677,573.38	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$104,169.76	-\$59,129.41	\$45,040.35	\$45,040.35	\$0.00	\$45,040.35	\$0.00	\$0.00	\$45,040.35	\$45,040.35	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$104,169.76	-\$59,129.41	\$45,040.35	\$45,040.35	\$0.00	\$45,040.35	\$0.00	\$0.00	\$45,040.35	\$45,040.35	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y ex	\$24,714.00	-\$23,114.73	\$1,599.27	\$1,599.27	\$0.00	\$1,599.27	\$0.00	\$0.00	\$1,599.27	\$1,599.27	\$0.00
352001	Mantenimiento de mobiliario y equipo de administración	\$24,714.00	-\$23,114.73	\$1,599.27	\$1,599.27	\$0.00	\$1,599.27	\$0.00	\$0.00	\$1,599.27	\$1,599.27	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cón	\$13,576.00	-\$13,126.00	\$450.00	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00
353001	Reparación y mantenimiento de equipo de cómputo	\$13,576.00	-\$13,126.00	\$450.00	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$213,826.54	\$46,501.44	\$260,327.98	\$260,327.98	\$0.00	\$260,327.98	\$0.00	\$0.00	\$260,327.98	\$260,327.98	\$0.00
355001	Reparación y mantenimiento de equipo de transporte	\$213,826.54	\$46,501.44	\$260,327.98	\$260,327.98	\$0.00	\$260,327.98	\$0.00	\$0.00	\$260,327.98	\$260,327.98	\$0.00
356000	Reparación y mantenimiento de equipo de defensa y seg	\$0.00	\$53,434.18	\$53,434.18	\$53,434.18	\$0.00	\$53,434.18	\$0.00	\$0.00	\$53,434.18	\$53,434.18	\$0.00
356001	Reparación y mantenimiento de equipo de defensa y seg	\$0.00	\$53,434.18	\$53,434.18	\$53,434.18	\$0.00	\$53,434.18	\$0.00	\$0.00	\$53,434.18	\$53,434.18	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$169,610.83	-\$46,447.83	\$123,163.00	\$123,163.00	\$0.00	\$123,163.00	\$0.00	\$0.00	\$123,163.00	\$123,163.00	\$0.00
357001	Reparación y mantenimiento de maquinaria y equipo	\$169,610.83	-\$46,447.83	\$123,163.00	\$123,163.00	\$0.00	\$123,163.00	\$0.00	\$0.00	\$123,163.00	\$123,163.00	\$0.00
359000	Servicios de jardinería y fumigación	\$62,299.25	\$131,259.35	\$193,558.60	\$193,558.60	\$0.00	\$193,558.60	\$0.00	\$0.00	\$193,558.60	\$193,558.60	\$0.00
359001	Servicios de jardinería y fumigación	\$62,299.25	\$131,259.35	\$193,558.60	\$193,558.60	\$0.00	\$193,558.60	\$0.00	\$0.00	\$193,558.60	\$193,558.60	\$0.00
360000	Servicios de comunicación social y publicidad	\$292,243.80	-\$42,339.68	\$249,904.12	\$249,904.12	\$0.00	\$249,904.12	\$0.00	\$0.00	\$249,904.12	\$249,904.12	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$292,243.80	-\$42,339.68	\$249,904.12	\$249,904.12	\$0.00	\$249,904.12	\$0.00	\$0.00	\$249,904.12	\$249,904.12	\$0.00
361001	Difusión de programas y actividades gubernamentale	\$292,243.80	-\$42,339.68	\$249,904.12	\$249,904.12	\$0.00	\$249,904.12	\$0.00	\$0.00	\$249,904.12	\$249,904.12	\$0.00
370000	Servicios de traslado y viáticos	\$107,848.79	-\$47,819.70	\$60,029.09	\$60,029.09	\$0.00	\$60,029.09	\$0.00	\$0.00	\$60,029.09	\$60,029.09	\$0.00
372000	Pasajes terrestres	\$0.00	\$2,997.50	\$2,997.50	\$2,997.50	\$0.00	\$2,997.50	\$0.00	\$0.00	\$2,997.50	\$2,997.50	\$0.00
372001	Pasajes terrestres	\$0.00	\$2,997.50	\$2,997.50	\$2,997.50	\$0.00	\$2,997.50	\$0.00	\$0.00	\$2,997.50	\$2,997.50	\$0.00
375000	Viáticos en el país	\$107,848.79	-\$59,569.79	\$48,279.00	\$48,279.00	\$0.00	\$48,279.00	\$0.00	\$0.00	\$48,279.00	\$48,279.00	\$0.00
375001	Viáticos en el país	\$107,848.79	-\$59,569.79	\$48,279.00	\$48,279.00	\$0.00	\$48,279.00	\$0.00	\$0.00	\$48,279.00	\$48,279.00	\$0.00
379000	Otros servicios de traslado y hospedaje	\$0.00	\$8,752.59	\$8,752.59	\$8,752.59	\$0.00	\$8,752.59	\$0.00	\$0.00	\$8,752.59	\$8,752.59	\$0.00
379001	Otros servicios de traslado y hospedaje	\$0.00	\$8,752.59	\$8,752.59	\$8,752.59	\$0.00	\$8,752.59	\$0.00	\$0.00	\$8,752.59	\$8,752.59	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Apan
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2017

Fecha y hora de Impresión | 17/ene./2018
12:23 p. m.

Fuente de Financiamiento				Presupuesto							Cuentas por	
Objeto	del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Pagar Deuda
380000	Servicios oficiales	\$1,395,880.69	\$34,955.18	\$1,430,835.87	\$1,130,835.87	\$300,000.00	\$1,130,835.87	\$0.00	\$300,000.00	\$1,130,835.87	\$1,130,835.87	\$0.00
381000	Gastos de ceremonial	\$391,218.61	-\$391,218.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
381001	Gastos de Ceremonial	\$391,218.61	-\$391,218.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$888,973.08	\$517,622.79	\$1,406,595.87	\$1,106,595.87	\$300,000.00	\$1,106,595.87	\$0.00	\$300,000.00	\$1,106,595.87	\$1,106,595.87	\$0.00
382001	Gastos de orden social y cultural	\$888,973.08	\$517,622.79	\$1,406,595.87	\$1,106,595.87	\$300,000.00	\$1,106,595.87	\$0.00	\$300,000.00	\$1,106,595.87	\$1,106,595.87	\$0.00
383000	Congresos y convenciones	\$0.00	\$24,240.00	\$24,240.00	\$24,240.00	\$0.00	\$24,240.00	\$0.00	\$0.00	\$24,240.00	\$24,240.00	\$0.00
383001	Congresos y convenciones	\$0.00	\$24,240.00	\$24,240.00	\$24,240.00	\$0.00	\$24,240.00	\$0.00	\$0.00	\$24,240.00	\$24,240.00	\$0.00
385000	Gastos de representación	\$115,689.00	-\$115,689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
385001	Gastos de representación	\$115,689.00	-\$115,689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
390000	Otros servicios generales	\$90,820.00	\$84,235.00	\$175,055.00	\$175,055.00	\$0.00	\$175,055.00	\$0.00	\$0.00	\$175,055.00	\$175,055.00	\$0.00
391000	Servicios funerarios y de cementerios	\$58,820.00	-\$58,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
391001	Servicios funerarios y de cementerios	\$58,820.00	-\$58,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
392000	Impuestos y derechos	\$0.00	\$149,511.00	\$149,511.00	\$149,511.00	\$0.00	\$149,511.00	\$0.00	\$0.00	\$149,511.00	\$149,511.00	\$0.00
392006	Pago de derechos	\$0.00	\$149,511.00	\$149,511.00	\$149,511.00	\$0.00	\$149,511.00	\$0.00	\$0.00	\$149,511.00	\$149,511.00	\$0.00
395000	Penas, multas, accesorios y actualizaciones	\$32,000.00	-\$6,456.00	\$25,544.00	\$25,544.00	\$0.00	\$25,544.00	\$0.00	\$0.00	\$25,544.00	\$25,544.00	\$0.00
395001	Penas, multas, accesorios y actualizaciones	\$32,000.00	-\$6,456.00	\$25,544.00	\$25,544.00	\$0.00	\$25,544.00	\$0.00	\$0.00	\$25,544.00	\$25,544.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$1,509,030.30	-\$922,336.13	\$586,694.17	\$586,694.17	\$0.00	\$586,694.17	\$0.00	\$0.00	\$586,694.17	\$586,694.17	\$0.00
410000	Transferencias internas y asignaciones al sector público	\$577,500.00	-\$574,830.00	\$2,670.00	\$2,670.00	\$0.00	\$2,670.00	\$0.00	\$0.00	\$2,670.00	\$2,670.00	\$0.00
414000	Asignaciones presupuestarias a Órganos Autónomos	\$577,500.00	-\$574,830.00	\$2,670.00	\$2,670.00	\$0.00	\$2,670.00	\$0.00	\$0.00	\$2,670.00	\$2,670.00	\$0.00
414001	Ayudas sociales a instituciones de salud	\$0.00	\$2,670.00	\$2,670.00	\$2,670.00	\$0.00	\$2,670.00	\$0.00	\$0.00	\$2,670.00	\$2,670.00	\$0.00
414002	Cuotas alimenticias	\$124,000.00	-\$124,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
414003	Apoyo a la defensa del menor	\$124,000.00	-\$124,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
414004	Apoyo al Hospital del DIF	\$132,000.00	-\$132,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
414005	Apoyo al C.R.I.R.H.	\$197,500.00	-\$197,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440000	Ayudas sociales	\$931,530.30	-\$347,506.13	\$584,024.17	\$584,024.17	\$0.00	\$584,024.17	\$0.00	\$0.00	\$584,024.17	\$584,024.17	\$0.00
441000	Ayudas sociales a personas	\$361,496.16	\$81,368.49	\$442,864.65	\$442,864.65	\$0.00	\$442,864.65	\$0.00	\$0.00	\$442,864.65	\$442,864.65	\$0.00
441001	Apoyos a comunidades	\$0.00	\$203,955.22	\$203,955.22	\$203,955.22	\$0.00	\$203,955.22	\$0.00	\$0.00	\$203,955.22	\$203,955.22	\$0.00
441002	Ayudas sociales a personas	\$361,496.16	-\$122,586.73	\$238,909.43	\$238,909.43	\$0.00	\$238,909.43	\$0.00	\$0.00	\$238,909.43	\$238,909.43	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$107,415.00	-\$17,766.31	\$89,648.69	\$89,648.69	\$0.00	\$89,648.69	\$0.00	\$0.00	\$89,648.69	\$89,648.69	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$107,415.00	-\$17,766.31	\$89,648.69	\$89,648.69	\$0.00	\$89,648.69	\$0.00	\$0.00	\$89,648.69	\$89,648.69	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$253,000.00	-\$205,331.03	\$47,668.97	\$47,668.97	\$0.00	\$47,668.97	\$0.00	\$0.00	\$47,668.97	\$47,668.97	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Apan
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2017

Fecha y hora de Impresión | 17/ene./2018
12:23 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
445001	Ayudas a Instituciones sin Fines de Lucro	\$253,000.00	-\$205,331.03	\$47,668.97	\$47,668.97	\$0.00	\$47,668.97	\$0.00	\$0.00	\$47,668.97	\$47,668.97	\$0.00
448000	Ayudas por desastres naturales y otros siniestros	\$209,619.14	-\$205,777.28	\$3,841.86	\$3,841.86	\$0.00	\$3,841.86	\$0.00	\$0.00	\$3,841.86	\$3,841.86	\$0.00
448001	Ayudas por desastres naturales y otros siniestros	\$209,619.14	-\$205,777.28	\$3,841.86	\$3,841.86	\$0.00	\$3,841.86	\$0.00	\$0.00	\$3,841.86	\$3,841.86	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$191,996.19	\$191,996.19	\$191,996.19	\$0.00	\$191,996.19	\$0.00	\$0.00	\$191,996.19	\$191,996.19	\$0.00
510000	Mobiliario y equipo de administración	\$0.00	\$60,541.50	\$60,541.50	\$60,541.50	\$0.00	\$60,541.50	\$0.00	\$0.00	\$60,541.50	\$60,541.50	\$0.00
511000	Muebles de oficina y estantería	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00
511001	Muebles de oficina y estantería	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$54,041.50	\$54,041.50	\$54,041.50	\$0.00	\$54,041.50	\$0.00	\$0.00	\$54,041.50	\$54,041.50	\$0.00
515001	Equipo de cómputo y tecnología de la información	\$0.00	\$54,041.50	\$54,041.50	\$54,041.50	\$0.00	\$54,041.50	\$0.00	\$0.00	\$54,041.50	\$54,041.50	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$0.00	\$106,888.21	\$106,888.21	\$106,888.21	\$0.00	\$106,888.21	\$0.00	\$0.00	\$106,888.21	\$106,888.21	\$0.00
565000	Equipo de comunicación y telecomunicación	\$0.00	\$29,394.99	\$29,394.99	\$29,394.99	\$0.00	\$29,394.99	\$0.00	\$0.00	\$29,394.99	\$29,394.99	\$0.00
565001	Equipo de comunicación y telecomunicación	\$0.00	\$29,394.99	\$29,394.99	\$29,394.99	\$0.00	\$29,394.99	\$0.00	\$0.00	\$29,394.99	\$29,394.99	\$0.00
567000	Herramientas y máquinas-herramienta	\$0.00	\$77,493.22	\$77,493.22	\$77,493.22	\$0.00	\$77,493.22	\$0.00	\$0.00	\$77,493.22	\$77,493.22	\$0.00
567001	Herramientas y máquinas-herramienta	\$0.00	\$77,493.22	\$77,493.22	\$77,493.22	\$0.00	\$77,493.22	\$0.00	\$0.00	\$77,493.22	\$77,493.22	\$0.00
590000	Activos intangibles	\$0.00	\$24,566.48	\$24,566.48	\$24,566.48	\$0.00	\$24,566.48	\$0.00	\$0.00	\$24,566.48	\$24,566.48	\$0.00
591000	Software	\$0.00	\$24,566.48	\$24,566.48	\$24,566.48	\$0.00	\$24,566.48	\$0.00	\$0.00	\$24,566.48	\$24,566.48	\$0.00
591001	Software	\$0.00	\$24,566.48	\$24,566.48	\$24,566.48	\$0.00	\$24,566.48	\$0.00	\$0.00	\$24,566.48	\$24,566.48	\$0.00
600000	INVERSION PUBLICA	\$550,000.00	-\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$550,000.00	-\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
612000	Edificación no habitacional	\$550,000.00	-\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
612002	Obras pendientes de autorizar	\$550,000.00	-\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recursos Propios		\$11,846,803.53	-\$1,901,712.07	\$9,945,091.46	\$9,344,016.45	\$601,075.01	\$9,344,016.45	\$0.00	\$601,075.01	\$9,344,016.45	\$9,344,016.45	\$0.00
10004 Fondo de Fiscalización y Recaudación												
100000	SERVICIOS PERSONALES	\$492,717.00	-\$13,867.96	\$478,849.04	\$327,880.00	\$150,969.04	\$327,880.00	\$0.00	\$150,969.04	\$327,880.00	\$327,880.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$492,717.00	-\$13,867.96	\$478,849.04	\$327,880.00	\$150,969.04	\$327,880.00	\$0.00	\$150,969.04	\$327,880.00	\$327,880.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$327,880.00	\$327,880.00	\$327,880.00	\$0.00	\$327,880.00	\$0.00	\$0.00	\$327,880.00	\$327,880.00	\$0.00
132002	Aguinaldo para el personal	\$0.00	\$327,880.00	\$327,880.00	\$327,880.00	\$0.00	\$327,880.00	\$0.00	\$0.00	\$327,880.00	\$327,880.00	\$0.00
134000	Compensaciones	\$492,717.00	-\$341,747.96	\$150,969.04	\$0.00	\$150,969.04	\$0.00	\$0.00	\$150,969.04	\$0.00	\$0.00	\$0.00
134001	Compensaciones	\$492,717.00	-\$341,747.96	\$150,969.04	\$0.00	\$150,969.04	\$0.00	\$0.00	\$150,969.04	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$170,427.00	\$170,427.00	\$70,427.00	\$100,000.00	\$70,427.00	\$0.00	\$100,000.00	\$70,427.00	\$70,427.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Apan
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2017

Fecha y hora de Impresión | 17/ene./2018
12:23 p. m.

Fuente de Financiemiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto	Devengado	Comprometido No Devengado	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto	del Gasto					Disponible para Comprometer			Sin Devengar			Pagar Deuda
330000	Servicios profesionales, científicos, técnicos y otros servi	\$0.00	\$11,740.00	\$11,740.00	\$11,740.00	\$0.00	\$11,740.00	\$0.00	\$0.00	\$11,740.00	\$11,740.00	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$11,740.00	\$11,740.00	\$11,740.00	\$0.00	\$11,740.00	\$0.00	\$0.00	\$11,740.00	\$11,740.00	\$0.00
333001	Servicios de informática	\$0.00	\$11,740.00	\$11,740.00	\$11,740.00	\$0.00	\$11,740.00	\$0.00	\$0.00	\$11,740.00	\$11,740.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$0.00	\$158,687.00	\$158,687.00	\$58,687.00	\$100,000.00	\$58,687.00	\$0.00	\$100,000.00	\$58,687.00	\$58,687.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$158,687.00	\$158,687.00	\$58,687.00	\$100,000.00	\$58,687.00	\$0.00	\$100,000.00	\$58,687.00	\$58,687.00	\$0.00
361001	Difusión de programas y actividades gubernamentale	\$0.00	\$158,687.00	\$158,687.00	\$58,687.00	\$100,000.00	\$58,687.00	\$0.00	\$100,000.00	\$58,687.00	\$58,687.00	\$0.00
Fondo de Fiscalización y Recaudaciór		\$492,717.00	\$156,559.04	\$649,276.04	\$398,307.00	\$250,969.04	\$398,307.00	\$0.00	\$250,969.04	\$398,307.00	\$398,307.00	\$0.00
10005 Fondo General de Participaciones												
100000	SERVICIOS PERSONALES	\$11,160,499.57	\$14,158,533.00	\$25,319,032.69	\$24,978,722.33	\$340,310.36	\$24,978,722.33	\$0.00	\$340,310.36	\$24,978,722.33	\$24,978,722.33	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$6,274,320.00	\$6,657,902.00	\$12,932,222.00	\$12,932,222.00	\$0.00	\$12,932,222.00	\$0.00	\$0.00	\$12,932,222.00	\$12,932,222.00	\$0.00
111000	Dietas	\$0.00	\$1,177,694.00	\$1,177,694.00	\$1,177,694.00	\$0.00	\$1,177,694.00	\$0.00	\$0.00	\$1,177,694.00	\$1,177,694.00	\$0.00
111001	Dietas para la Asamblea	\$0.00	\$1,177,694.00	\$1,177,694.00	\$1,177,694.00	\$0.00	\$1,177,694.00	\$0.00	\$0.00	\$1,177,694.00	\$1,177,694.00	\$0.00
113000	Sueldos base al personal permanente	\$6,274,320.00	\$5,480,208.00	\$11,754,528.00	\$11,754,528.00	\$0.00	\$11,754,528.00	\$0.00	\$0.00	\$11,754,528.00	\$11,754,528.00	\$0.00
113001	Sueldos	\$6,274,320.00	\$5,480,208.00	\$11,754,528.00	\$11,754,528.00	\$0.00	\$11,754,528.00	\$0.00	\$0.00	\$11,754,528.00	\$11,754,528.00	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$0.00	\$1,594,721.00	\$1,594,721.00	\$1,594,721.00	\$0.00	\$1,594,721.00	\$0.00	\$0.00	\$1,594,721.00	\$1,594,721.00	\$0.00
122000	Sueldos base al personal eventual	\$0.00	\$1,594,721.00	\$1,594,721.00	\$1,594,721.00	\$0.00	\$1,594,721.00	\$0.00	\$0.00	\$1,594,721.00	\$1,594,721.00	\$0.00
122001	Sueldos para el personal eventual	\$0.00	\$1,594,721.00	\$1,594,721.00	\$1,594,721.00	\$0.00	\$1,594,721.00	\$0.00	\$0.00	\$1,594,721.00	\$1,594,721.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$1,613,541.07	\$3,490,559.43	\$5,104,100.50	\$5,104,100.50	\$0.00	\$5,104,100.50	\$0.00	\$0.00	\$5,104,100.50	\$5,104,100.50	\$0.00
131000	Primas por años de servicios efectivos prestados	\$0.00	\$91,485.50	\$91,485.50	\$91,485.50	\$0.00	\$91,485.50	\$0.00	\$0.00	\$91,485.50	\$91,485.50	\$0.00
131003	Prima de antigüedad	\$0.00	\$91,485.50	\$91,485.50	\$91,485.50	\$0.00	\$91,485.50	\$0.00	\$0.00	\$91,485.50	\$91,485.50	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de a	\$1,325,823.57	\$3,446,389.43	\$4,772,213.00	\$4,772,213.00	\$0.00	\$4,772,213.00	\$0.00	\$0.00	\$4,772,213.00	\$4,772,213.00	\$0.00
132001	Prima de vacaciones y dominical	\$1,325,823.57	-\$1,069,340.57	\$256,483.00	\$256,483.00	\$0.00	\$256,483.00	\$0.00	\$0.00	\$256,483.00	\$256,483.00	\$0.00
132002	Aguinaldo para el personal	\$0.00	\$4,515,730.00	\$4,515,730.00	\$4,515,730.00	\$0.00	\$4,515,730.00	\$0.00	\$0.00	\$4,515,730.00	\$4,515,730.00	\$0.00
133000	Horas extraordinarias	\$117,557.50	-\$4,653.50	\$112,904.00	\$112,904.00	\$0.00	\$112,904.00	\$0.00	\$0.00	\$112,904.00	\$112,904.00	\$0.00
133001	Horas extras	\$117,557.50	-\$4,653.50	\$112,904.00	\$112,904.00	\$0.00	\$112,904.00	\$0.00	\$0.00	\$112,904.00	\$112,904.00	\$0.00
134000	Compensaciones	\$170,160.00	-\$42,662.00	\$127,498.00	\$127,498.00	\$0.00	\$127,498.00	\$0.00	\$0.00	\$127,498.00	\$127,498.00	\$0.00
134001	Compensaciones	\$170,160.00	-\$42,662.00	\$127,498.00	\$127,498.00	\$0.00	\$127,498.00	\$0.00	\$0.00	\$127,498.00	\$127,498.00	\$0.00
140000	Seguridad Social	\$120,000.00	-\$101,682.68	\$18,317.32	\$18,317.32	\$0.00	\$18,317.32	\$0.00	\$0.00	\$18,317.32	\$18,317.32	\$0.00
144000	Aportaciones para seguros	\$120,000.00	-\$101,682.68	\$18,317.32	\$18,317.32	\$0.00	\$18,317.32	\$0.00	\$0.00	\$18,317.32	\$18,317.32	\$0.00
144001	Cuotas al Seguro de Vida Personal	\$120,000.00	-\$101,682.68	\$18,317.32	\$18,317.32	\$0.00	\$18,317.32	\$0.00	\$0.00	\$18,317.32	\$18,317.32	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Apan
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2017

Fecha y hora de Impresión | 17/ene./2018
12:23 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
150000	Otras prestaciones sociales y económicas	\$3,152,638.50	\$2,176,723.01	\$5,329,361.51	\$5,329,361.51	\$0.00	\$5,329,361.51	\$0.00	\$0.00	\$5,329,361.51	\$5,329,361.51	\$0.00
152000	Indemnizaciones	\$0.00	\$152,809.00	\$152,809.00	\$152,809.00	\$0.00	\$152,809.00	\$0.00	\$0.00	\$152,809.00	\$152,809.00	\$0.00
152001	Indemnizaciones	\$0.00	\$152,809.00	\$152,809.00	\$152,809.00	\$0.00	\$152,809.00	\$0.00	\$0.00	\$152,809.00	\$152,809.00	\$0.00
154000	Prestaciones contractuales	\$3,152,638.50	\$2,023,914.01	\$5,176,552.51	\$5,176,552.51	\$0.00	\$5,176,552.51	\$0.00	\$0.00	\$5,176,552.51	\$5,176,552.51	\$0.00
154001	Prestaciones establecidas por condiciones generales de t	\$96,000.00	\$67,303.51	\$163,303.51	\$163,303.51	\$0.00	\$163,303.51	\$0.00	\$0.00	\$163,303.51	\$163,303.51	\$0.00
154006	Quinquenio	\$1,833,156.00	\$1,483,923.00	\$3,317,079.00	\$3,317,079.00	\$0.00	\$3,317,079.00	\$0.00	\$0.00	\$3,317,079.00	\$3,317,079.00	\$0.00
154007	Canasta Basica	\$765,082.50	\$371,117.50	\$1,136,200.00	\$1,136,200.00	\$0.00	\$1,136,200.00	\$0.00	\$0.00	\$1,136,200.00	\$1,136,200.00	\$0.00
154008	Bono de vida cara	\$458,400.00	\$101,570.00	\$559,970.00	\$559,970.00	\$0.00	\$559,970.00	\$0.00	\$0.00	\$559,970.00	\$559,970.00	\$0.00
160000	Previsiones	\$0.00	\$340,310.36	\$340,310.36	\$0.00	\$340,310.36	\$0.00	\$0.00	\$340,310.36	\$0.00	\$0.00	\$0.00
161000	Previsiones de carácter laboral, económica y de seguridad	\$0.00	\$340,310.36	\$340,310.36	\$0.00	\$340,310.36	\$0.00	\$0.00	\$340,310.36	\$0.00	\$0.00	\$0.00
161001	Previsiones de carácter laboral	\$0.00	\$340,310.36	\$340,310.36	\$0.00	\$340,310.36	\$0.00	\$0.00	\$340,310.36	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$5,662,022.40	\$5,662,022.40	\$5,650,405.40	\$11,617.00	\$5,650,405.40	\$0.00	\$11,617.00	\$5,650,405.40	\$5,650,405.40	\$0.00
310000	Servicios básicos	\$0.00	\$2,877,099.59	\$2,877,099.59	\$2,877,099.59	\$0.00	\$2,877,099.59	\$0.00	\$0.00	\$2,877,099.59	\$2,877,099.59	\$0.00
311000	Energía eléctrica	\$0.00	\$2,877,099.59	\$2,877,099.59	\$2,877,099.59	\$0.00	\$2,877,099.59	\$0.00	\$0.00	\$2,877,099.59	\$2,877,099.59	\$0.00
311001	Servicio de energía eléctrica	\$0.00	\$2,877,099.59	\$2,877,099.59	\$2,877,099.59	\$0.00	\$2,877,099.59	\$0.00	\$0.00	\$2,877,099.59	\$2,877,099.59	\$0.00
380000	Servicios oficiales	\$0.00	\$1,626,303.81	\$1,626,303.81	\$1,626,303.81	\$0.00	\$1,626,303.81	\$0.00	\$0.00	\$1,626,303.81	\$1,626,303.81	\$0.00
382000	Gastos de orden social y cultural	\$0.00	\$1,626,303.81	\$1,626,303.81	\$1,626,303.81	\$0.00	\$1,626,303.81	\$0.00	\$0.00	\$1,626,303.81	\$1,626,303.81	\$0.00
382001	Gastos de orden social y cultural	\$0.00	\$1,626,303.81	\$1,626,303.81	\$1,626,303.81	\$0.00	\$1,626,303.81	\$0.00	\$0.00	\$1,626,303.81	\$1,626,303.81	\$0.00
390000	Otros servicios generales	\$0.00	\$1,158,619.00	\$1,158,619.00	\$1,147,002.00	\$11,617.00	\$1,147,002.00	\$0.00	\$11,617.00	\$1,147,002.00	\$1,147,002.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$1,158,619.00	\$1,158,619.00	\$1,147,002.00	\$11,617.00	\$1,147,002.00	\$0.00	\$11,617.00	\$1,147,002.00	\$1,147,002.00	\$0.00
398001	Impuesto estatal sobre nóminas	\$0.00	\$1,158,619.00	\$1,158,619.00	\$1,147,002.00	\$11,617.00	\$1,147,002.00	\$0.00	\$11,617.00	\$1,147,002.00	\$1,147,002.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$9,148,939.43	-\$5,027,748.00	\$4,121,191.00	\$4,121,191.00	\$0.00	\$4,121,191.00	\$0.00	\$0.00	\$4,121,191.00	\$4,121,191.00	\$0.00
410000	Transferencias internas y asignaciones al sector público	\$0.00	\$677,600.00	\$677,600.00	\$677,600.00	\$0.00	\$677,600.00	\$0.00	\$0.00	\$677,600.00	\$677,600.00	\$0.00
414000	Asignaciones presupuestarias a Órganos Autónomos	\$0.00	\$677,600.00	\$677,600.00	\$677,600.00	\$0.00	\$677,600.00	\$0.00	\$0.00	\$677,600.00	\$677,600.00	\$0.00
414002	Cuotas alimenticias	\$0.00	\$113,960.00	\$113,960.00	\$113,960.00	\$0.00	\$113,960.00	\$0.00	\$0.00	\$113,960.00	\$113,960.00	\$0.00
414003	Apoyo a la defensa del menor	\$0.00	\$143,880.00	\$143,880.00	\$143,880.00	\$0.00	\$143,880.00	\$0.00	\$0.00	\$143,880.00	\$143,880.00	\$0.00
414004	Apoyo al Hospital del DIF	\$0.00	\$132,000.00	\$132,000.00	\$132,000.00	\$0.00	\$132,000.00	\$0.00	\$0.00	\$132,000.00	\$132,000.00	\$0.00
414005	Apoyo al C.R.I.R.H.	\$0.00	\$287,760.00	\$287,760.00	\$287,760.00	\$0.00	\$287,760.00	\$0.00	\$0.00	\$287,760.00	\$287,760.00	\$0.00
430000	Subsidios y subvenciones	\$0.00	\$420,265.00	\$420,265.00	\$420,265.00	\$0.00	\$420,265.00	\$0.00	\$0.00	\$420,265.00	\$420,265.00	\$0.00
434000	Subsidios a la prestación de servicios públicos	\$0.00	\$420,265.00	\$420,265.00	\$420,265.00	\$0.00	\$420,265.00	\$0.00	\$0.00	\$420,265.00	\$420,265.00	\$0.00
434002	DIF Municipal	\$0.00	\$420,265.00	\$420,265.00	\$420,265.00	\$0.00	\$420,265.00	\$0.00	\$0.00	\$420,265.00	\$420,265.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Apan
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2017

Fecha y hora de Impresión | 17/ene./2018
12:23 p. m.

Fuente de Financiamiento			Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto	Aprobado										Pagar Deuda
440000	Ayudas sociales	\$0.00	\$3,060.00	\$3,060.00	\$3,060.00	\$0.00	\$3,060.00	\$0.00	\$0.00	\$3,060.00	\$3,060.00	\$0.00
441000	Ayudas sociales a personas	\$0.00	\$3,060.00	\$3,060.00	\$3,060.00	\$0.00	\$3,060.00	\$0.00	\$0.00	\$3,060.00	\$3,060.00	\$0.00
441002	Ayudas sociales a personas	\$0.00	\$3,060.00	\$3,060.00	\$3,060.00	\$0.00	\$3,060.00	\$0.00	\$0.00	\$3,060.00	\$3,060.00	\$0.00
450000	Pensiones y jubilaciones	\$9,148,939.43	-\$6,128,673.00	\$3,020,266.00	\$3,020,266.00	\$0.00	\$3,020,266.00	\$0.00	\$0.00	\$3,020,266.00	\$3,020,266.00	\$0.00
451000	Pensiones	\$1,979,278.00	-\$1,189,161.00	\$790,117.00	\$790,117.00	\$0.00	\$790,117.00	\$0.00	\$0.00	\$790,117.00	\$790,117.00	\$0.00
451001	Pensiones	\$1,979,278.00	-\$1,189,161.00	\$790,117.00	\$790,117.00	\$0.00	\$790,117.00	\$0.00	\$0.00	\$790,117.00	\$790,117.00	\$0.00
452000	Jubilaciones	\$7,169,661.43	-\$4,939,512.43	\$2,230,149.00	\$2,230,149.00	\$0.00	\$2,230,149.00	\$0.00	\$0.00	\$2,230,149.00	\$2,230,149.00	\$0.00
452001	Jubilaciones	\$7,169,661.43	-\$4,939,512.43	\$2,230,149.00	\$2,230,149.00	\$0.00	\$2,230,149.00	\$0.00	\$0.00	\$2,230,149.00	\$2,230,149.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00
540000	Vehículos y equipo de transporte	\$0.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00
541000	Vehiculos y equipo terrestre	\$0.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00
541001	Camiones de basura	\$0.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00
Fondo General de Participaciones		\$20,309,439.00	\$17,792,807.09	\$38,102,246.09	\$37,750,318.73	\$351,927.36	\$37,750,318.73	\$0.00	\$351,927.36	\$37,750,318.73	\$37,750,318.73	\$0.00
10008 Fondo de Aportaciones para el Fortalecimiento de los Municipios												
100000	SERVICIOS PERSONALES	\$9,304,383.24	\$823,394.14	\$10,127,777.38	\$9,964,811.69	\$162,965.69	\$9,964,811.69	\$0.00	\$162,965.69	\$9,964,811.69	\$9,964,811.69	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$7,859,364.40	\$520,727.29	\$8,380,091.69	\$8,217,126.00	\$162,965.69	\$8,217,126.00	\$0.00	\$162,965.69	\$8,217,126.00	\$8,217,126.00	\$0.00
113000	Sueldos base al personal permanente	\$7,859,364.40	\$520,727.29	\$8,380,091.69	\$8,217,126.00	\$162,965.69	\$8,217,126.00	\$0.00	\$162,965.69	\$8,217,126.00	\$8,217,126.00	\$0.00
113001	Sueldos	\$7,859,364.40	\$520,727.29	\$8,380,091.69	\$8,217,126.00	\$162,965.69	\$8,217,126.00	\$0.00	\$162,965.69	\$8,217,126.00	\$8,217,126.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$1,335,018.84	\$195,479.16	\$1,530,498.00	\$1,530,498.00	\$0.00	\$1,530,498.00	\$0.00	\$0.00	\$1,530,498.00	\$1,530,498.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$1,335,018.84	\$161,679.16	\$1,496,698.00	\$1,496,698.00	\$0.00	\$1,496,698.00	\$0.00	\$0.00	\$1,496,698.00	\$1,496,698.00	\$0.00
132001	Prima de vacaciones y dominical	\$0.00	\$568.00	\$568.00	\$568.00	\$0.00	\$568.00	\$0.00	\$0.00	\$568.00	\$568.00	\$0.00
132002	Aguinaldo para el personal	\$1,335,018.84	\$161,111.16	\$1,496,130.00	\$1,496,130.00	\$0.00	\$1,496,130.00	\$0.00	\$0.00	\$1,496,130.00	\$1,496,130.00	\$0.00
133000	Horas extraordinarias	\$0.00	\$33,800.00	\$33,800.00	\$33,800.00	\$0.00	\$33,800.00	\$0.00	\$0.00	\$33,800.00	\$33,800.00	\$0.00
133001	Horas extras	\$0.00	\$33,800.00	\$33,800.00	\$33,800.00	\$0.00	\$33,800.00	\$0.00	\$0.00	\$33,800.00	\$33,800.00	\$0.00
140000	Seguridad Social	\$110,000.00	-\$16,132.31	\$93,867.69	\$93,867.69	\$0.00	\$93,867.69	\$0.00	\$0.00	\$93,867.69	\$93,867.69	\$0.00
144000	Aportaciones para seguros	\$110,000.00	-\$16,132.31	\$93,867.69	\$93,867.69	\$0.00	\$93,867.69	\$0.00	\$0.00	\$93,867.69	\$93,867.69	\$0.00
144001	Cuotas al Seguro de Vida Personal	\$110,000.00	-\$16,132.31	\$93,867.69	\$93,867.69	\$0.00	\$93,867.69	\$0.00	\$0.00	\$93,867.69	\$93,867.69	\$0.00
150000	Otras prestaciones sociales y económicas	\$0.00	\$123,320.00	\$123,320.00	\$123,320.00	\$0.00	\$123,320.00	\$0.00	\$0.00	\$123,320.00	\$123,320.00	\$0.00
152000	Indemnizaciones	\$0.00	\$122,000.00	\$122,000.00	\$122,000.00	\$0.00	\$122,000.00	\$0.00	\$0.00	\$122,000.00	\$122,000.00	\$0.00
152001	Indemnizaciones	\$0.00	\$122,000.00	\$122,000.00	\$122,000.00	\$0.00	\$122,000.00	\$0.00	\$0.00	\$122,000.00	\$122,000.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Apan
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2017

Fecha y hora de Impresión | 17/ene./2018
12:23 p. m.

Fuente de Financiamiento Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
154000	Prestaciones contractuales	\$0.00	\$1,320.00	\$1,320.00	\$1,320.00	\$0.00	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$1,320.00	\$0.00
154002	Consultas y medicamentos	\$0.00	\$1,320.00	\$1,320.00	\$1,320.00	\$0.00	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$1,320.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$1,080,596.80	\$947,056.40	\$2,027,653.20	\$2,027,653.20	\$0.00	\$2,027,653.20	\$0.00	\$0.00	\$2,027,653.20	\$2,027,653.20	\$0.00
260000	Combustibles, lubricantes y aditivos	\$730,000.00	\$356,154.68	\$1,086,154.68	\$1,086,154.68	\$0.00	\$1,086,154.68	\$0.00	\$0.00	\$1,086,154.68	\$1,086,154.68	\$0.00
261000	Combustibles, lubricantes y aditivos	\$730,000.00	\$356,154.68	\$1,086,154.68	\$1,086,154.68	\$0.00	\$1,086,154.68	\$0.00	\$0.00	\$1,086,154.68	\$1,086,154.68	\$0.00
261001	Combustibles para equipo de transporte terrestre	\$730,000.00	\$356,154.68	\$1,086,154.68	\$1,086,154.68	\$0.00	\$1,086,154.68	\$0.00	\$0.00	\$1,086,154.68	\$1,086,154.68	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos depo	\$200,596.80	\$491,833.80	\$692,430.60	\$692,430.60	\$0.00	\$692,430.60	\$0.00	\$0.00	\$692,430.60	\$692,430.60	\$0.00
271000	Vestuario y uniformes	\$200,596.80	\$491,833.80	\$692,430.60	\$692,430.60	\$0.00	\$692,430.60	\$0.00	\$0.00	\$692,430.60	\$692,430.60	\$0.00
271001	Vestuario y uniformes	\$200,596.80	\$491,833.80	\$692,430.60	\$692,430.60	\$0.00	\$692,430.60	\$0.00	\$0.00	\$692,430.60	\$692,430.60	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$150,000.00	\$99,067.92	\$249,067.92	\$249,067.92	\$0.00	\$249,067.92	\$0.00	\$0.00	\$249,067.92	\$249,067.92	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$150,000.00	\$99,067.92	\$249,067.92	\$249,067.92	\$0.00	\$249,067.92	\$0.00	\$0.00	\$249,067.92	\$249,067.92	\$0.00
296001	Refacciones y accesorios menores de equipo de transpor	\$150,000.00	\$99,067.92	\$249,067.92	\$249,067.92	\$0.00	\$249,067.92	\$0.00	\$0.00	\$249,067.92	\$249,067.92	\$0.00
300000	SERVICIOS GENERALES	\$9,681,354.96	-\$25,857.83	\$9,655,497.13	\$9,655,497.13	\$0.00	\$9,655,497.13	\$0.00	\$0.00	\$9,655,497.13	\$9,655,497.13	\$0.00
310000	Servicios básicos	\$8,205,359.01	\$1,329,668.52	\$9,535,027.53	\$9,535,027.53	\$0.00	\$9,535,027.53	\$0.00	\$0.00	\$9,535,027.53	\$9,535,027.53	\$0.00
311000	Energía eléctrica	\$7,489,685.24	\$1,698,227.29	\$9,187,912.53	\$9,187,912.53	\$0.00	\$9,187,912.53	\$0.00	\$0.00	\$9,187,912.53	\$9,187,912.53	\$0.00
311001	Servicio de energía eléctrica	\$7,489,685.24	\$1,698,227.29	\$9,187,912.53	\$9,187,912.53	\$0.00	\$9,187,912.53	\$0.00	\$0.00	\$9,187,912.53	\$9,187,912.53	\$0.00
313000	Agua	\$715,673.77	-\$368,558.77	\$347,115.00	\$347,115.00	\$0.00	\$347,115.00	\$0.00	\$0.00	\$347,115.00	\$347,115.00	\$0.00
313002	Derechos de agua potable	\$715,673.77	-\$368,558.77	\$347,115.00	\$347,115.00	\$0.00	\$347,115.00	\$0.00	\$0.00	\$347,115.00	\$347,115.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y cons	\$1,475,995.95	-\$1,355,526....	\$120,469.60	\$120,469.60	\$0.00	\$120,469.60	\$0.00	\$0.00	\$120,469.60	\$120,469.60	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$355,995.95	-\$235,526.35	\$120,469.60	\$120,469.60	\$0.00	\$120,469.60	\$0.00	\$0.00	\$120,469.60	\$120,469.60	\$0.00
355001	Reparación y mantenimiento de equipo de transporte	\$355,995.95	-\$235,526.35	\$120,469.60	\$120,469.60	\$0.00	\$120,469.60	\$0.00	\$0.00	\$120,469.60	\$120,469.60	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$1,120,000.00	-\$1,120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
358002	Servicios de limpieza y manejo de desechos	\$1,120,000.00	-\$1,120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,200,000.00	-\$470,324.03	\$1,729,675.97	\$1,729,675.97	\$0.00	\$1,729,675.97	\$0.00	\$0.00	\$1,729,675.97	\$1,729,675.97	\$0.00
430000	Subsidios y subvenciones	\$2,200,000.00	-\$470,324.03	\$1,729,675.97	\$1,729,675.97	\$0.00	\$1,729,675.97	\$0.00	\$0.00	\$1,729,675.97	\$1,729,675.97	\$0.00
434000	Subsidios a la prestación de servicios públicos	\$2,200,000.00	-\$470,324.03	\$1,729,675.97	\$1,729,675.97	\$0.00	\$1,729,675.97	\$0.00	\$0.00	\$1,729,675.97	\$1,729,675.97	\$0.00
434002	DIF Municipal	\$2,200,000.00	-\$470,324.03	\$1,729,675.97	\$1,729,675.97	\$0.00	\$1,729,675.97	\$0.00	\$0.00	\$1,729,675.97	\$1,729,675.97	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$1,515,976.56	\$1,515,976.56	\$1,515,976.56	\$0.00	\$1,515,976.56	\$0.00	\$0.00	\$1,515,976.56	\$1,515,976.56	\$0.00
540000	Vehículos y equipo de transporte	\$0.00	\$1,515,976.56	\$1,515,976.56	\$1,515,976.56	\$0.00	\$1,515,976.56	\$0.00	\$0.00	\$1,515,976.56	\$1,515,976.56	\$0.00
541000	Vehiculos y equipo terrestre	\$0.00	\$1,515,976.56	\$1,515,976.56	\$1,515,976.56	\$0.00	\$1,515,976.56	\$0.00	\$0.00	\$1,515,976.56	\$1,515,976.56	\$0.00
541002	Vehiculos y equipo terrestre	\$0.00	\$1,515,976.56	\$1,515,976.56	\$1,515,976.56	\$0.00	\$1,515,976.56	\$0.00	\$0.00	\$1,515,976.56	\$1,515,976.56	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Apan
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2017

Fecha y hora de Impresión | 17/ene./2018
12:23 p. m.

Fuente de Financiamiento Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Demarcaciones Indígenas		\$22,266,335.00	\$2,790,245.24	\$25,056,580.24	\$24,893,614.55	\$162,965.69	\$24,893,614.55	\$0.00	\$162,965.69	\$24,893,614.55	\$24,893,614.55	\$0.00
10009 Fondo de Aportaciones para la Infraestructura Social Municipal												
600000	INVERSION PUBLICA	\$20,386,543.00	\$2,905,946.64	\$23,292,489.64	\$15,971,196.55	\$7,321,293.09	\$15,971,196.55	\$0.00	\$7,321,293.09	\$15,971,196.55	\$15,971,196.55	\$0.00
610000	Obra pública en bienes de dominio público	\$20,386,543.00	\$2,905,946.64	\$23,292,489.64	\$15,971,196.55	\$7,321,293.09	\$15,971,196.55	\$0.00	\$7,321,293.09	\$15,971,196.55	\$15,971,196.55	\$0.00
612000	Edificación no habitacional	\$20,386,543.00	-\$20,386,543.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
612002	Obras pendientes de autorizar	\$20,386,543.00	-\$20,386,543.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
613000	Construcción de obras para el abastecimiento de agua, potables y no potables	\$0.00	\$6,964,743.95	\$6,964,743.95	\$6,964,743.94	\$0.01	\$6,964,743.94	\$0.00	\$0.01	\$6,964,743.94	\$6,964,743.94	\$0.00
613001	2017/FAISM8030 Ampliación red de agua potable en La Cumbre	\$0.00	\$92,374.38	\$92,374.38	\$92,374.38	\$0.00	\$92,374.38	\$0.00	\$0.00	\$92,374.38	\$92,374.38	\$0.00
613002	2017/FAISM8029 Ampliación de red de energía eléctrica en La Cumbre	\$0.00	\$156,033.99	\$156,033.99	\$156,033.99	\$0.00	\$156,033.99	\$0.00	\$0.00	\$156,033.99	\$156,033.99	\$0.00
613003	2017/FAISM8031 Ampliación de red de agua potable en El Centro	\$0.00	\$50,578.84	\$50,578.84	\$50,578.84	\$0.00	\$50,578.84	\$0.00	\$0.00	\$50,578.84	\$50,578.84	\$0.00
613004	2017/FAISM8028 Ampliación de red de energía eléctrica en El Centro	\$0.00	\$246,732.30	\$246,732.30	\$246,732.30	\$0.00	\$246,732.30	\$0.00	\$0.00	\$246,732.30	\$246,732.30	\$0.00
613005	2017/FAISM8004 Ampliación de red de energía eléctrica en El Centro	\$0.00	\$580,862.52	\$580,862.52	\$580,862.52	\$0.00	\$580,862.52	\$0.00	\$0.00	\$580,862.52	\$580,862.52	\$0.00
613006	2017/FAISM8006 Ampliación de red de electrificación en El Centro	\$0.00	\$455,552.84	\$455,552.84	\$455,552.84	\$0.00	\$455,552.84	\$0.00	\$0.00	\$455,552.84	\$455,552.84	\$0.00
613007	2017/FAISM8055 Ampliación de red de agua potable en El Centro	\$0.00	\$210,876.90	\$210,876.90	\$210,876.90	\$0.00	\$210,876.90	\$0.00	\$0.00	\$210,876.90	\$210,876.90	\$0.00
613008	2017/FAISM8049 Ampliación de red de agua potable en El Centro	\$0.00	\$54,418.21	\$54,418.21	\$54,418.21	\$0.00	\$54,418.21	\$0.00	\$0.00	\$54,418.21	\$54,418.21	\$0.00
613009	2017/FAISM8008 Ampliación de red de agua potable en El Centro	\$0.00	\$140,829.52	\$140,829.52	\$140,829.52	\$0.00	\$140,829.52	\$0.00	\$0.00	\$140,829.52	\$140,829.52	\$0.00
613010	2017/FAISM8009 Rehabilitación de red de línea de agua potable en El Centro	\$0.00	\$573,898.55	\$573,898.55	\$573,898.55	\$0.00	\$573,898.55	\$0.00	\$0.00	\$573,898.55	\$573,898.55	\$0.00
613011	2017/FAISM8050 Rehabilitación de red de agua potable en El Centro	\$0.00	\$597,230.12	\$597,230.12	\$597,230.12	\$0.00	\$597,230.12	\$0.00	\$0.00	\$597,230.12	\$597,230.12	\$0.00
613012	2017/FAISM8017 Ampliación de red de energía eléctrica en El Centro	\$0.00	\$425,294.46	\$425,294.46	\$425,294.46	\$0.00	\$425,294.46	\$0.00	\$0.00	\$425,294.46	\$425,294.46	\$0.00
613013	2017/FAISM8007 Ampliación de red de energía eléctrica en El Centro	\$0.00	\$760,055.56	\$760,055.56	\$760,055.55	\$0.01	\$760,055.55	\$0.00	\$0.01	\$760,055.55	\$760,055.55	\$0.00
613014	2017/FAISM8015 Ampliación de red de energía eléctrica en El Centro	\$0.00	\$669,004.81	\$669,004.81	\$669,004.81	\$0.00	\$669,004.81	\$0.00	\$0.00	\$669,004.81	\$669,004.81	\$0.00
613015	2017/FAISM8014 Ampliación de red de energía eléctrica en El Centro	\$0.00	\$262,602.44	\$262,602.44	\$262,602.44	\$0.00	\$262,602.44	\$0.00	\$0.00	\$262,602.44	\$262,602.44	\$0.00
613016	2017/FAISM8025 Ampliación de red de agua potable en El Centro	\$0.00	\$324,143.42	\$324,143.42	\$324,143.42	\$0.00	\$324,143.42	\$0.00	\$0.00	\$324,143.42	\$324,143.42	\$0.00
613017	2017/FAISM8016 Ampliación de red de energía eléctrica en El Centro	\$0.00	\$499,837.41	\$499,837.41	\$499,837.41	\$0.00	\$499,837.41	\$0.00	\$0.00	\$499,837.41	\$499,837.41	\$0.00
613018	2017/FAISM8005 Ampliación de red de energía eléctrica en El Centro	\$0.00	\$596,039.21	\$596,039.21	\$596,039.21	\$0.00	\$596,039.21	\$0.00	\$0.00	\$596,039.21	\$596,039.21	\$0.00
613019	2017/FAISM8044 Construcción de tanque de almacenamiento de agua potable en El Centro	\$0.00	\$268,378.47	\$268,378.47	\$268,378.47	\$0.00	\$268,378.47	\$0.00	\$0.00	\$268,378.47	\$268,378.47	\$0.00
614000	División de terrenos y construcción de obras de urbanización	\$0.00	\$16,327,745.00	\$16,327,745.69	\$9,006,452.61	\$7,321,293.08	\$9,006,452.61	\$0.00	\$7,321,293.08	\$9,006,452.61	\$9,006,452.61	\$0.00
614005	2017/FAISM8032 Ampliación de red de drenaje sanitario en El Centro	\$0.00	\$501,462.64	\$501,462.64	\$501,462.64	\$0.00	\$501,462.64	\$0.00	\$0.00	\$501,462.64	\$501,462.64	\$0.00
614006	2017/FAISM8045 Ampliación de red de drenaje sanitario en El Centro	\$0.00	\$116,688.00	\$116,688.00	\$116,688.00	\$0.00	\$116,688.00	\$0.00	\$0.00	\$116,688.00	\$116,688.00	\$0.00
614007	2017/FAISM8021 Mejoramiento con calentadores solares	\$0.00	\$51,200.00	\$51,200.00	\$51,200.00	\$0.00	\$51,200.00	\$0.00	\$0.00	\$51,200.00	\$51,200.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Apan
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2017

Fecha y hora de Impresión | 17/ene./2018
12:23 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto	Devengado	Comprometido No Devengado	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto	Gasto					Disponibile para Comprometer			Sin Devengar			Pagar Deuda
614008	2017/FAISM8010 Ampliación de red de drenaje sanitario	\$0.00	\$279,820.88	\$279,820.88	\$279,820.88	\$0.00	\$279,820.88	\$0.00	\$0.00	\$279,820.88	\$279,820.88	\$0.00
614009	2017/FAISM8047 Ampliación de red de drenaje sanitario	\$0.00	\$40,935.68	\$40,935.68	\$40,935.68	\$0.00	\$40,935.68	\$0.00	\$0.00	\$40,935.68	\$40,935.68	\$0.00
614010	2017/FAISM8046 Ampliación de red de drenaje sanitario	\$0.00	\$52,421.15	\$52,421.15	\$52,421.15	\$0.00	\$52,421.15	\$0.00	\$0.00	\$52,421.15	\$52,421.15	\$0.00
614011	2017/FAISM8023 Mejoramiento con calentadores solares	\$0.00	\$51,200.00	\$51,200.00	\$51,200.00	\$0.00	\$51,200.00	\$0.00	\$0.00	\$51,200.00	\$51,200.00	\$0.00
614012	2017/FAISM8022 Mejoramiento con calentadores solares	\$0.00	\$51,200.00	\$51,200.00	\$51,200.00	\$0.00	\$51,200.00	\$0.00	\$0.00	\$51,200.00	\$51,200.00	\$0.00
614013	2017/FAISM8048 Ampliación de red de drenaje sanitario	\$0.00	\$463,880.22	\$463,880.22	\$388,122.36	\$75,757.86	\$388,122.36	\$0.00	\$75,757.86	\$388,122.36	\$388,122.36	\$0.00
614014	2017/FAISM8003 Construcción de cuartos dormitorio en E	\$0.00	\$615,978.33	\$615,978.33	\$603,886.86	\$12,091.47	\$603,886.86	\$0.00	\$12,091.47	\$603,886.86	\$603,886.86	\$0.00
614016	2017/FAISM8024 Mejoramiento con calentadores solares	\$0.00	\$51,200.00	\$51,200.00	\$51,200.00	\$0.00	\$51,200.00	\$0.00	\$0.00	\$51,200.00	\$51,200.00	\$0.00
614017	2017/FAISM8001 Ampliación de la red de drenaje sanitari	\$0.00	\$257,980.44	\$257,980.44	\$257,980.44	\$0.00	\$257,980.44	\$0.00	\$0.00	\$257,980.44	\$257,980.44	\$0.00
614018	2017/FAISM8027 Construcción de aulas en COBAEH en	\$0.00	\$830,811.69	\$830,811.69	\$475,114.51	\$355,697.18	\$475,114.51	\$0.00	\$355,697.18	\$475,114.51	\$475,114.51	\$0.00
614019	2017/FAISM8041 Construcción de biblioteca en Esc. Prin	\$0.00	\$318,465.46	\$318,465.46	\$93,734.84	\$224,730.62	\$93,734.84	\$0.00	\$224,730.62	\$93,734.84	\$93,734.84	\$0.00
614020	2017/FAISM8051 Construcción de comedor para Esc. Pri	\$0.00	\$766,132.16	\$766,132.16	\$0.00	\$766,132.16	\$0.00	\$0.00	\$766,132.16	\$0.00	\$0.00	\$0.00
614021	2017/FAISM8053 Construcción de comedor para Esc. Se	\$0.00	\$762,818.61	\$762,818.61	\$171,314.30	\$591,504.31	\$171,314.30	\$0.00	\$591,504.31	\$171,314.30	\$171,314.30	\$0.00
614022	2017/FAISM8033 Construcción de biblioteca en Esc. Prim	\$0.00	\$318,594.63	\$318,594.63	\$318,594.63	\$0.00	\$318,594.63	\$0.00	\$0.00	\$318,594.63	\$318,594.63	\$0.00
614023	2017/FAISM8037 Construcción de techumbre enb Esc. Pi	\$0.00	\$438,070.36	\$438,070.36	\$438,070.36	\$0.00	\$438,070.36	\$0.00	\$0.00	\$438,070.36	\$438,070.36	\$0.00
614024	2017/FAISM8052 Construcción de comedor en Esc. Prim.	\$0.00	\$739,863.67	\$739,863.67	\$0.00	\$739,863.67	\$0.00	\$0.00	\$739,863.67	\$0.00	\$0.00	\$0.00
614025	2017/FAISM8056 Construcción en Esc. Prim. Niños Hero	\$0.00	\$740,442.36	\$740,442.36	\$0.00	\$740,442.36	\$0.00	\$0.00	\$740,442.36	\$0.00	\$0.00	\$0.00
614026	2017/FAISM8036 Construcción de aula en Esc. Sec. Cult	\$0.00	\$532,264.39	\$532,264.39	\$0.00	\$532,264.39	\$0.00	\$0.00	\$532,264.39	\$0.00	\$0.00	\$0.00
614027	2017/FAISM8040 Construcción de techumbre en Jardín d	\$0.00	\$113,796.87	\$113,796.87	\$113,796.87	\$0.00	\$113,796.87	\$0.00	\$0.00	\$113,796.87	\$113,796.87	\$0.00
614028	2017/FAISM8038 Construcción de techumbre en Esc. Pri	\$0.00	\$586,807.67	\$586,807.67	\$229,127.86	\$357,679.81	\$229,127.86	\$0.00	\$357,679.81	\$229,127.86	\$229,127.86	\$0.00
614029	2017/FAISM8026 Construcción de comedor en Esc. Tele	\$0.00	\$759,532.74	\$759,532.74	\$382,849.24	\$376,683.50	\$382,849.24	\$0.00	\$376,683.50	\$382,849.24	\$382,849.24	\$0.00
614030	2017/FAISM8011 Construcción de Techumbre en Esc. Pr	\$0.00	\$518,182.49	\$518,182.49	\$518,182.49	\$0.00	\$518,182.49	\$0.00	\$0.00	\$518,182.49	\$518,182.49	\$0.00
614031	2017/FAISM8018 Construcción de techumbre en Jardín d	\$0.00	\$207,868.49	\$207,868.49	\$0.00	\$207,868.49	\$0.00	\$0.00	\$207,868.49	\$0.00	\$0.00	\$0.00
614032	2017/FAISM8002 Construcción de techumbre en Jardín d	\$0.00	\$322,642.57	\$322,642.57	\$315,141.80	\$7,500.77	\$315,141.80	\$0.00	\$7,500.77	\$315,141.80	\$315,141.80	\$0.00
614033	2017/FAISM8034 Construcción de comedor para la Esc. f	\$0.00	\$787,126.11	\$787,126.11	\$380,463.30	\$406,662.81	\$380,463.30	\$0.00	\$406,662.81	\$380,463.30	\$380,463.30	\$0.00
614034	2017/FAISM8013 Construcción de techumbre para la Esc	\$0.00	\$703,555.10	\$703,555.10	\$679,079.20	\$24,475.90	\$679,079.20	\$0.00	\$24,475.90	\$679,079.20	\$679,079.20	\$0.00
614035	2017/FAISM8042 Construcción de comedor en Esc. Prim.	\$0.00	\$769,074.44	\$769,074.44	\$101,883.23	\$667,191.21	\$101,883.23	\$0.00	\$667,191.21	\$101,883.23	\$101,883.23	\$0.00
614036	2017/FAISM8043 Construcción de techumbre en Telesec	\$0.00	\$537,722.76	\$537,722.76	\$181,473.01	\$356,249.75	\$181,473.01	\$0.00	\$356,249.75	\$181,473.01	\$181,473.01	\$0.00
614037	2017/FAISM8012 Construcción de techumbre para la Esc	\$0.00	\$335,830.31	\$335,830.31	\$141,802.66	\$194,027.65	\$141,802.66	\$0.00	\$194,027.65	\$141,802.66	\$141,802.66	\$0.00
614038	2017/FAISM8020 Construcción de comedor para la Esc. f	\$0.00	\$852,208.11	\$852,208.11	\$816,944.32	\$35,263.79	\$816,944.32	\$0.00	\$35,263.79	\$816,944.32	\$816,944.32	\$0.00
614039	2017/FAISM8035 Construcción de comedor en Esc. Prim.	\$0.00	\$769,972.90	\$769,972.90	\$357,312.04	\$412,660.86	\$357,312.04	\$0.00	\$412,660.86	\$357,312.04	\$357,312.04	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Apan
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2017

Fecha y hora de Impresión | 17/ene./2018
12:23 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	Gasto											Pagar Deuda
614040	2017/FAISM8039 Construcción de aula en Jardín de Niño	\$0.00	\$315,267.53	\$315,267.53	\$79,133.52	\$236,134.01	\$79,133.52	\$0.00	\$236,134.01	\$79,133.52	\$79,133.52	\$0.00
614041	2017/FAISM8019 Construcción de techumbre en Esc. Pri	\$0.00	\$612,423.09	\$612,423.09	\$612,423.09	\$0.00	\$612,423.09	\$0.00	\$0.00	\$612,423.09	\$612,423.09	\$0.00
614042	2017/FAISM8054 Construcción de letrinas ecológicas €	\$0.00	\$154,303.84	\$154,303.84	\$153,893.33	\$410.51	\$153,893.33	\$0.00	\$410.51	\$153,893.33	\$153,893.33	\$0.00
Fondo de Aportaciones para la Infraes		\$20,386,543.00	\$2,905,946.64	\$23,292,489.64	\$15,971,196.55	\$7,321,293.09	\$15,971,196.55	\$0.00	\$7,321,293.09	\$15,971,196.55	\$15,971,196.55	\$0.00
10048 Fondo de Fomento Municipal												
100000	SERVICIOS PERSONALES	\$12,065,627.66	\$16,987.35	\$12,082,615.01	\$12,082,615.01	\$0.00	\$12,082,615.01	\$0.00	\$0.00	\$12,082,615.01	\$12,082,615.01	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$10,722,312.00	\$578,637.01	\$11,300,949.01	\$11,300,949.01	\$0.00	\$11,300,949.01	\$0.00	\$0.00	\$11,300,949.01	\$11,300,949.01	\$0.00
111000	Dietas	\$4,037,808.00	-\$1,177,694.00	\$2,860,114.00	\$2,860,114.00	\$0.00	\$2,860,114.00	\$0.00	\$0.00	\$2,860,114.00	\$2,860,114.00	\$0.00
111001	Dietas para la Asamblea	\$4,037,808.00	-\$1,177,694.00	\$2,860,114.00	\$2,860,114.00	\$0.00	\$2,860,114.00	\$0.00	\$0.00	\$2,860,114.00	\$2,860,114.00	\$0.00
113000	Sueldos base al personal permanente	\$6,684,504.00	\$1,756,331.01	\$8,440,835.01	\$8,440,835.01	\$0.00	\$8,440,835.01	\$0.00	\$0.00	\$8,440,835.01	\$8,440,835.01	\$0.00
113001	Sueldos	\$6,684,504.00	\$1,756,331.01	\$8,440,835.01	\$8,440,835.01	\$0.00	\$8,440,835.01	\$0.00	\$0.00	\$8,440,835.01	\$8,440,835.01	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$0.00	\$721,916.00	\$721,916.00	\$721,916.00	\$0.00	\$721,916.00	\$0.00	\$0.00	\$721,916.00	\$721,916.00	\$0.00
122000	Sueldos base al personal eventual	\$0.00	\$721,916.00	\$721,916.00	\$721,916.00	\$0.00	\$721,916.00	\$0.00	\$0.00	\$721,916.00	\$721,916.00	\$0.00
122001	Sueldos para el personal eventual	\$0.00	\$721,916.00	\$721,916.00	\$721,916.00	\$0.00	\$721,916.00	\$0.00	\$0.00	\$721,916.00	\$721,916.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$1,301,315.66	-\$1,277,953....	\$23,362.00	\$23,362.00	\$0.00	\$23,362.00	\$0.00	\$0.00	\$23,362.00	\$23,362.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$1,282,662.50	-\$1,275,643.50	\$7,019.00	\$7,019.00	\$0.00	\$7,019.00	\$0.00	\$0.00	\$7,019.00	\$7,019.00	\$0.00
132001	Prima de vacaciones y dominical	\$50,878.00	-\$48,859.00	\$2,019.00	\$2,019.00	\$0.00	\$2,019.00	\$0.00	\$0.00	\$2,019.00	\$2,019.00	\$0.00
132002	Aguinaldo para el personal	\$1,231,784.50	-\$1,226,784.50	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
133000	Horas extraordinarias	\$0.00	\$14,543.00	\$14,543.00	\$14,543.00	\$0.00	\$14,543.00	\$0.00	\$0.00	\$14,543.00	\$14,543.00	\$0.00
133001	Horas extras	\$0.00	\$14,543.00	\$14,543.00	\$14,543.00	\$0.00	\$14,543.00	\$0.00	\$0.00	\$14,543.00	\$14,543.00	\$0.00
134000	Compensaciones	\$18,653.16	-\$16,853.16	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00
134001	Compensaciones	\$18,653.16	-\$16,853.16	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$42,000.00	-\$5,612.00	\$36,388.00	\$36,388.00	\$0.00	\$36,388.00	\$0.00	\$0.00	\$36,388.00	\$36,388.00	\$0.00
154000	Prestaciones contractuales	\$42,000.00	-\$5,612.00	\$36,388.00	\$36,388.00	\$0.00	\$36,388.00	\$0.00	\$0.00	\$36,388.00	\$36,388.00	\$0.00
154006	Quinquenio	\$36,000.00	-\$4,012.00	\$31,988.00	\$31,988.00	\$0.00	\$31,988.00	\$0.00	\$0.00	\$31,988.00	\$31,988.00	\$0.00
154007	Canasta Basica	\$6,000.00	-\$1,600.00	\$4,400.00	\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$4,400.00	\$4,400.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$0.00	\$577,807.10	\$577,807.10	\$577,807.10	\$0.00	\$577,807.10	\$0.00	\$0.00	\$577,807.10	\$577,807.10	\$0.00
210000	Materiales de administración, emisión de documentos y art	\$0.00	\$317,352.76	\$317,352.76	\$317,352.76	\$0.00	\$317,352.76	\$0.00	\$0.00	\$317,352.76	\$317,352.76	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$217,352.76	\$217,352.76	\$217,352.76	\$0.00	\$217,352.76	\$0.00	\$0.00	\$217,352.76	\$217,352.76	\$0.00
211001	Material de oficina	\$0.00	\$217,352.76	\$217,352.76	\$217,352.76	\$0.00	\$217,352.76	\$0.00	\$0.00	\$217,352.76	\$217,352.76	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Apan
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2017

Fecha y hora de Impresión | 17/ene./2018
12:23 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
Objeto	Gasto											Deuda
214000	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
214001	Consumibles para equipo informático	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
220000	Alimentos y utensilios	\$0.00	\$26,610.40	\$26,610.40	\$26,610.40	\$0.00	\$26,610.40	\$0.00	\$0.00	\$26,610.40	\$26,610.40	\$0.00
221000	Productos alimenticios para personas	\$0.00	\$26,610.40	\$26,610.40	\$26,610.40	\$0.00	\$26,610.40	\$0.00	\$0.00	\$26,610.40	\$26,610.40	\$0.00
221001	Alimentación de Personas	\$0.00	\$26,610.40	\$26,610.40	\$26,610.40	\$0.00	\$26,610.40	\$0.00	\$0.00	\$26,610.40	\$26,610.40	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$74,861.00	\$74,861.00	\$74,861.00	\$0.00	\$74,861.00	\$0.00	\$0.00	\$74,861.00	\$74,861.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$0.00	\$74,861.00	\$74,861.00	\$74,861.00	\$0.00	\$74,861.00	\$0.00	\$0.00	\$74,861.00	\$74,861.00	\$0.00
249002	Materiales para mantenimeinto de edificios y espacios públ	\$0.00	\$74,861.00	\$74,861.00	\$74,861.00	\$0.00	\$74,861.00	\$0.00	\$0.00	\$74,861.00	\$74,861.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$1,252.80	\$1,252.80	\$1,252.80	\$0.00	\$1,252.80	\$0.00	\$0.00	\$1,252.80	\$1,252.80	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$1,252.80	\$1,252.80	\$1,252.80	\$0.00	\$1,252.80	\$0.00	\$0.00	\$1,252.80	\$1,252.80	\$0.00
261001	Combustibles para equipo de transporte terrestre	\$0.00	\$1,252.80	\$1,252.80	\$1,252.80	\$0.00	\$1,252.80	\$0.00	\$0.00	\$1,252.80	\$1,252.80	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos depo	\$0.00	\$112,403.36	\$112,403.36	\$112,403.36	\$0.00	\$112,403.36	\$0.00	\$0.00	\$112,403.36	\$112,403.36	\$0.00
271000	Vestuario y uniformes	\$0.00	\$112,403.36	\$112,403.36	\$112,403.36	\$0.00	\$112,403.36	\$0.00	\$0.00	\$112,403.36	\$112,403.36	\$0.00
271001	Vestuario y uniformes	\$0.00	\$112,403.36	\$112,403.36	\$112,403.36	\$0.00	\$112,403.36	\$0.00	\$0.00	\$112,403.36	\$112,403.36	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$0.00	\$45,326.78	\$45,326.78	\$45,326.78	\$0.00	\$45,326.78	\$0.00	\$0.00	\$45,326.78	\$45,326.78	\$0.00
291000	Herramientas menores	\$0.00	\$17,511.17	\$17,511.17	\$17,511.17	\$0.00	\$17,511.17	\$0.00	\$0.00	\$17,511.17	\$17,511.17	\$0.00
291001	Herramientas menores	\$0.00	\$17,511.17	\$17,511.17	\$17,511.17	\$0.00	\$17,511.17	\$0.00	\$0.00	\$17,511.17	\$17,511.17	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$26,794.81	\$26,794.81	\$26,794.81	\$0.00	\$26,794.81	\$0.00	\$0.00	\$26,794.81	\$26,794.81	\$0.00
296001	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$26,794.81	\$26,794.81	\$26,794.81	\$0.00	\$26,794.81	\$0.00	\$0.00	\$26,794.81	\$26,794.81	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$1,020.80	\$1,020.80	\$1,020.80	\$0.00	\$1,020.80	\$0.00	\$0.00	\$1,020.80	\$1,020.80	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$1,020.80	\$1,020.80	\$1,020.80	\$0.00	\$1,020.80	\$0.00	\$0.00	\$1,020.80	\$1,020.80	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$266,687.78	\$266,687.78	\$266,687.78	\$0.00	\$266,687.78	\$0.00	\$0.00	\$266,687.78	\$266,687.78	\$0.00
320000	Servicios de arrendamiento	\$0.00	\$16,655.00	\$16,655.00	\$16,655.00	\$0.00	\$16,655.00	\$0.00	\$0.00	\$16,655.00	\$16,655.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$0.00	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00
325001	Arrendamiento de vehículos y equipo de transporte	\$0.00	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00
329000	Otros arrendamientos	\$0.00	\$5,655.00	\$5,655.00	\$5,655.00	\$0.00	\$5,655.00	\$0.00	\$0.00	\$5,655.00	\$5,655.00	\$0.00
329001	Otros arrendamientos	\$0.00	\$5,655.00	\$5,655.00	\$5,655.00	\$0.00	\$5,655.00	\$0.00	\$0.00	\$5,655.00	\$5,655.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y cons	\$0.00	\$144,047.64	\$144,047.64	\$144,047.64	\$0.00	\$144,047.64	\$0.00	\$0.00	\$144,047.64	\$144,047.64	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$0.00	\$120,058.84	\$120,058.84	\$120,058.84	\$0.00	\$120,058.84	\$0.00	\$0.00	\$120,058.84	\$120,058.84	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$0.00	\$120,058.84	\$120,058.84	\$120,058.84	\$0.00	\$120,058.84	\$0.00	\$0.00	\$120,058.84	\$120,058.84	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y ec	\$0.00	\$10,440.00	\$10,440.00	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Apan
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2017

Fecha y hora de Impresión | 17/ene./2018
12:23 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	Gasto											Pagar Deuda
352001	Mantenimiento de mobiliario y equipo de administración	\$0.00	\$10,440.00	\$10,440.00	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$0.00	\$11,286.80	\$11,286.80	\$11,286.80	\$0.00	\$11,286.80	\$0.00	\$0.00	\$11,286.80	\$11,286.80	\$0.00
355001	Reparación y mantenimiento de equipo de transporte	\$0.00	\$11,286.80	\$11,286.80	\$11,286.80	\$0.00	\$11,286.80	\$0.00	\$0.00	\$11,286.80	\$11,286.80	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$2,262.00	\$2,262.00	\$2,262.00	\$0.00	\$2,262.00	\$0.00	\$0.00	\$2,262.00	\$2,262.00	\$0.00
357001	Reparación y mantenimiento de maquinaria y equipo	\$0.00	\$2,262.00	\$2,262.00	\$2,262.00	\$0.00	\$2,262.00	\$0.00	\$0.00	\$2,262.00	\$2,262.00	\$0.00
380000	Servicios oficiales	\$0.00	\$105,985.14	\$105,985.14	\$105,985.14	\$0.00	\$105,985.14	\$0.00	\$0.00	\$105,985.14	\$105,985.14	\$0.00
382000	Gastos de orden social y cultural	\$0.00	\$105,985.14	\$105,985.14	\$105,985.14	\$0.00	\$105,985.14	\$0.00	\$0.00	\$105,985.14	\$105,985.14	\$0.00
382001	Gastos de orden social y cultural	\$0.00	\$105,985.14	\$105,985.14	\$105,985.14	\$0.00	\$105,985.14	\$0.00	\$0.00	\$105,985.14	\$105,985.14	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$370,575.34	\$284,922.17	\$655,497.51	\$44,721.63	\$610,775.88	\$44,721.63	\$0.00	\$610,775.88	\$44,721.63	\$44,721.63	\$0.00
440000	Ayudas sociales	\$0.00	\$615,211.51	\$615,211.51	\$4,435.63	\$610,775.88	\$4,435.63	\$0.00	\$610,775.88	\$4,435.63	\$4,435.63	\$0.00
441000	Ayudas sociales a personas	\$0.00	\$615,211.51	\$615,211.51	\$4,435.63	\$610,775.88	\$4,435.63	\$0.00	\$610,775.88	\$4,435.63	\$4,435.63	\$0.00
441002	Ayudas sociales a personas	\$0.00	\$4,435.63	\$4,435.63	\$4,435.63	\$0.00	\$4,435.63	\$0.00	\$0.00	\$4,435.63	\$4,435.63	\$0.00
441003	Ayudas sociales a personas Becas Municipales	\$0.00	\$610,775.88	\$610,775.88	\$0.00	\$610,775.88	\$0.00	\$0.00	\$610,775.88	\$0.00	\$0.00	\$0.00
450000	Pensiones y jubilaciones	\$370,575.34	-\$330,289.34	\$40,286.00	\$40,286.00	\$0.00	\$40,286.00	\$0.00	\$0.00	\$40,286.00	\$40,286.00	\$0.00
451000	Pensiones	\$33,439.55	-\$26,143.55	\$7,296.00	\$7,296.00	\$0.00	\$7,296.00	\$0.00	\$0.00	\$7,296.00	\$7,296.00	\$0.00
451001	Pensiones	\$33,439.55	-\$26,143.55	\$7,296.00	\$7,296.00	\$0.00	\$7,296.00	\$0.00	\$0.00	\$7,296.00	\$7,296.00	\$0.00
452000	Jubilaciones	\$337,135.79	-\$304,145.79	\$32,990.00	\$32,990.00	\$0.00	\$32,990.00	\$0.00	\$0.00	\$32,990.00	\$32,990.00	\$0.00
452001	Jubilaciones	\$337,135.79	-\$304,145.79	\$32,990.00	\$32,990.00	\$0.00	\$32,990.00	\$0.00	\$0.00	\$32,990.00	\$32,990.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$42,746.00	\$42,746.00	\$42,746.00	\$0.00	\$42,746.00	\$0.00	\$0.00	\$42,746.00	\$42,746.00	\$0.00
510000	Mobiliario y equipo de administración	\$0.00	\$42,746.00	\$42,746.00	\$42,746.00	\$0.00	\$42,746.00	\$0.00	\$0.00	\$42,746.00	\$42,746.00	\$0.00
511000	Muebles de oficina y estantería	\$0.00	\$42,746.00	\$42,746.00	\$42,746.00	\$0.00	\$42,746.00	\$0.00	\$0.00	\$42,746.00	\$42,746.00	\$0.00
511001	Muebles de oficina y estantería	\$0.00	\$42,746.00	\$42,746.00	\$42,746.00	\$0.00	\$42,746.00	\$0.00	\$0.00	\$42,746.00	\$42,746.00	\$0.00
600000	INVERSION PUBLICA	\$0.00	\$1,800,000.00	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00
620000	Obra pública en bienes propios	\$0.00	\$1,800,000.00	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00
622000	Edificación no habitacional	\$0.00	\$1,800,000.00	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00
622003	Remodelación de Auditorio Municipal	\$0.00	\$1,800,000.00	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00
Fondo de Fomento Municipal		\$12,436,203.00	\$2,989,150.40	\$15,425,353.40	\$13,014,577.52	\$2,410,775.88	\$13,014,577.52	\$0.00	\$2,410,775.88	\$13,014,577.52	\$13,014,577.52	\$0.00
10049 Impuesto Sobre Automóviles Nuevos												
100000	SERVICIOS PERSONALES	\$130,880.00	-\$130,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$130,880.00	-\$130,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Apan
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2017

Fecha y hora de Impresión | 17/ene./2018
12:23 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
134000	Compensaciones	\$130,880.00	-\$130,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134001	Compensaciones	\$130,880.00	-\$130,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$0.00	\$45,100.86	\$45,100.86	\$45,100.86	\$0.00	\$45,100.86	\$0.00	\$0.00	\$45,100.86	\$45,100.86	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$45,100.86	\$45,100.86	\$45,100.86	\$0.00	\$45,100.86	\$0.00	\$0.00	\$45,100.86	\$45,100.86	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$45,100.86	\$45,100.86	\$45,100.86	\$0.00	\$45,100.86	\$0.00	\$0.00	\$45,100.86	\$45,100.86	\$0.00
261001	Combustibles para equipo de transporte terrestre	\$0.00	\$45,100.86	\$45,100.86	\$45,100.86	\$0.00	\$45,100.86	\$0.00	\$0.00	\$45,100.86	\$45,100.86	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$126,467.55	\$126,467.55	\$126,467.55	\$0.00	\$126,467.55	\$0.00	\$0.00	\$126,467.55	\$126,467.55	\$0.00
440000	Ayudas sociales	\$0.00	\$126,467.55	\$126,467.55	\$126,467.55	\$0.00	\$126,467.55	\$0.00	\$0.00	\$126,467.55	\$126,467.55	\$0.00
441000	Ayudas sociales a personas	\$0.00	\$126,467.55	\$126,467.55	\$126,467.55	\$0.00	\$126,467.55	\$0.00	\$0.00	\$126,467.55	\$126,467.55	\$0.00
441001	Apoyos a comunidades	\$0.00	\$126,467.55	\$126,467.55	\$126,467.55	\$0.00	\$126,467.55	\$0.00	\$0.00	\$126,467.55	\$126,467.55	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$314,158.10	\$314,158.10	\$0.00	\$314,158.10	\$0.00	\$0.00	\$314,158.10	\$0.00	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$0.00	\$314,158.10	\$314,158.10	\$0.00	\$314,158.10	\$0.00	\$0.00	\$314,158.10	\$0.00	\$0.00	\$0.00
511000	Muebles de oficina y estantería	\$0.00	\$314,158.10	\$314,158.10	\$0.00	\$314,158.10	\$0.00	\$0.00	\$314,158.10	\$0.00	\$0.00	\$0.00
511002	Sillas	\$0.00	\$314,158.10	\$314,158.10	\$0.00	\$314,158.10	\$0.00	\$0.00	\$314,158.10	\$0.00	\$0.00	\$0.00
Impuesto Sobre Automóviles Nuevos		\$130,880.00	\$354,846.51	\$485,726.51	\$171,568.41	\$314,158.10	\$171,568.41	\$0.00	\$314,158.10	\$171,568.41	\$171,568.41	\$0.00
10051 Impuesto Especial Sobre Producción y Servicios												
100000	SERVICIOS PERSONALES	\$221,347.00	-\$221,347.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$221,347.00	-\$221,347.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134000	Compensaciones	\$221,347.00	-\$221,347.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134001	Compensaciones	\$221,347.00	-\$221,347.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$0.00	\$841,676.04	\$841,676.04	\$502,441.55	\$339,234.49	\$502,441.55	\$0.00	\$339,234.49	\$502,441.55	\$502,441.55	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$841,676.04	\$841,676.04	\$502,441.55	\$339,234.49	\$502,441.55	\$0.00	\$339,234.49	\$502,441.55	\$502,441.55	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$841,676.04	\$841,676.04	\$502,441.55	\$339,234.49	\$502,441.55	\$0.00	\$339,234.49	\$502,441.55	\$502,441.55	\$0.00
261001	Combustibles para equipo de transporte terrestre	\$0.00	\$841,676.04	\$841,676.04	\$502,441.55	\$339,234.49	\$502,441.55	\$0.00	\$339,234.49	\$502,441.55	\$502,441.55	\$0.00
Impuesto Especial Sobre Producción y Servicios		\$221,347.00	\$620,329.04	\$841,676.04	\$502,441.55	\$339,234.49	\$502,441.55	\$0.00	\$339,234.49	\$502,441.55	\$502,441.55	\$0.00
10056 Incentivos a la Venta Final de Gasolinas y Diésel												
100000	SERVICIOS PERSONALES	\$1,002,500.00	-\$971,341.75	\$31,158.25	\$31,158.25	\$0.00	\$31,158.25	\$0.00	\$0.00	\$31,158.25	\$31,158.25	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$1,002,500.00	-\$1,002,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122000	Sueldos base al personal eventual	\$1,002,500.00	-\$1,002,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Apan
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2017

Fecha y hora de Impresión | 17/ene./2018
12:23 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
122001	Sueldos para el personal eventual	\$1,002,500.00	- \$1,002,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$0.00	\$31,158.25	\$31,158.25	\$31,158.25	\$0.00	\$31,158.25	\$0.00	\$0.00	\$31,158.25	\$31,158.25	\$0.00
154000	Prestaciones contractuales	\$0.00	\$31,158.25	\$31,158.25	\$31,158.25	\$0.00	\$31,158.25	\$0.00	\$0.00	\$31,158.25	\$31,158.25	\$0.00
154001	Prestaciones establecidas por condiciones generales de t	\$0.00	\$31,158.25	\$31,158.25	\$31,158.25	\$0.00	\$31,158.25	\$0.00	\$0.00	\$31,158.25	\$31,158.25	\$0.00
200000	MATERIALES Y SUMINISTROS	\$0.00	\$951,224.41	\$951,224.41	\$950,695.22	\$529.19	\$950,695.22	\$0.00	\$529.19	\$950,695.22	\$950,695.22	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$951,224.41	\$951,224.41	\$950,695.22	\$529.19	\$950,695.22	\$0.00	\$529.19	\$950,695.22	\$950,695.22	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$951,224.41	\$951,224.41	\$950,695.22	\$529.19	\$950,695.22	\$0.00	\$529.19	\$950,695.22	\$950,695.22	\$0.00
261001	Combustibles para equipo de transporte terrestre	\$0.00	\$951,224.41	\$951,224.41	\$950,695.22	\$529.19	\$950,695.22	\$0.00	\$529.19	\$950,695.22	\$950,695.22	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$11,404.53	\$11,404.53	\$11,404.53	\$0.00	\$11,404.53	\$0.00	\$0.00	\$11,404.53	\$11,404.53	\$0.00
430000	Subsidios y subvenciones	\$0.00	\$11,404.53	\$11,404.53	\$11,404.53	\$0.00	\$11,404.53	\$0.00	\$0.00	\$11,404.53	\$11,404.53	\$0.00
434000	Subsidios a la prestación de servicios públicos	\$0.00	\$11,404.53	\$11,404.53	\$11,404.53	\$0.00	\$11,404.53	\$0.00	\$0.00	\$11,404.53	\$11,404.53	\$0.00
434002	DIF Municipal	\$0.00	\$11,404.53	\$11,404.53	\$11,404.53	\$0.00	\$11,404.53	\$0.00	\$0.00	\$11,404.53	\$11,404.53	\$0.00
600000	INVERSION PUBLICA	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
620000	Obra pública en bienes propios	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
622000	Edificación no habitacional	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
622001	2017/IVFGD8001 Construcción de nichos con muretes de	\$0.00	\$424,313.06	\$424,313.06	\$0.00	\$424,313.06	\$0.00	\$0.00	\$424,313.06	\$0.00	\$0.00	\$0.00
622002	2017/IVFGD8002 Rehabilitación de oficinas alternas de la	\$0.00	\$375,686.94	\$375,686.94	\$0.00	\$375,686.94	\$0.00	\$0.00	\$375,686.94	\$0.00	\$0.00	\$0.00
Incentivos a la Venta Final de Gasolina		\$1,002,500.00	\$791,287.19	\$1,793,787.19	\$993,258.00	\$800,529.19	\$993,258.00	\$0.00	\$800,529.19	\$993,258.00	\$993,258.00	\$0.00
10057 Compensación del Impuesto Sobre Automóviles Nuevos												
300000	SERVICIOS GENERALES	\$47,473.00	\$42,612.33	\$90,085.33	\$64,475.49	\$25,609.84	\$64,475.49	\$0.00	\$25,609.84	\$64,475.49	\$64,475.49	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$47,473.00	\$42,612.33	\$90,085.33	\$64,475.49	\$25,609.84	\$64,475.49	\$0.00	\$25,609.84	\$64,475.49	\$64,475.49	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$47,473.00	\$42,612.33	\$90,085.33	\$64,475.49	\$25,609.84	\$64,475.49	\$0.00	\$25,609.84	\$64,475.49	\$64,475.49	\$0.00
331002	Servicios de contabilidad, auditoría y servicios relacionados	\$47,473.00	\$42,612.33	\$90,085.33	\$64,475.49	\$25,609.84	\$64,475.49	\$0.00	\$25,609.84	\$64,475.49	\$64,475.49	\$0.00
Compensación del Impuesto Sobre Automóviles Nuevos		\$47,473.00	\$42,612.33	\$90,085.33	\$64,475.49	\$25,609.84	\$64,475.49	\$0.00	\$25,609.84	\$64,475.49	\$64,475.49	\$0.00
10133 Fondo de Compensación												
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,118,594.00	- \$1,118,594.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440000	Ayudas sociales	\$1,118,594.00	- \$1,118,594.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441000	Ayudas sociales a personas	\$1,118,594.00	- \$1,118,594.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441003	Ayudas sociales a personas Becas Municipales	\$1,118,594.00	- \$1,118,594.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Apan
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2017

Fecha y hora de Impresión | 17/ene./2018
12:23 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$205,858.99	\$205,858.99	\$0.00	\$205,858.99	\$0.00	\$0.00	\$205,858.99	\$0.00	\$0.00	\$0.00
540000	Vehículos y equipo de transporte	\$0.00	\$205,858.99	\$205,858.99	\$0.00	\$205,858.99	\$0.00	\$0.00	\$205,858.99	\$0.00	\$0.00	\$0.00
541000	Vehiculos y equipo terrestre	\$0.00	\$205,858.99	\$205,858.99	\$0.00	\$205,858.99	\$0.00	\$0.00	\$205,858.99	\$0.00	\$0.00	\$0.00
541002	Vehiculos y equipo terrestre	\$0.00	\$205,858.99	\$205,858.99	\$0.00	\$205,858.99	\$0.00	\$0.00	\$205,858.99	\$0.00	\$0.00	\$0.00
Fondo de Compensación		\$1,118,594.00	-\$912,735.01	\$205,858.99	\$0.00	\$205,858.99	\$0.00	\$0.00	\$205,858.99	\$0.00	\$0.00	\$0.00
10230 Fondo de Participación de la Recaudación del Impuesto Sobre la Renta												
100000	SERVICIOS PERSONALES	\$0.00	\$151,356.08	\$151,356.08	\$151,356.08	\$0.00	\$151,356.08	\$0.00	\$0.00	\$151,356.08	\$151,356.08	\$0.00
150000	Otras prestaciones sociales y económicas	\$0.00	\$151,356.08	\$151,356.08	\$151,356.08	\$0.00	\$151,356.08	\$0.00	\$0.00	\$151,356.08	\$151,356.08	\$0.00
154000	Prestaciones contractuales	\$0.00	\$151,356.08	\$151,356.08	\$151,356.08	\$0.00	\$151,356.08	\$0.00	\$0.00	\$151,356.08	\$151,356.08	\$0.00
154001	Prestaciones establecidas por condiciones generales de t	\$0.00	\$151,356.08	\$151,356.08	\$151,356.08	\$0.00	\$151,356.08	\$0.00	\$0.00	\$151,356.08	\$151,356.08	\$0.00
200000	MATERIALES Y SUMINISTROS	\$0.00	\$249,158.10	\$249,158.10	\$249,158.10	\$0.00	\$249,158.10	\$0.00	\$0.00	\$249,158.10	\$249,158.10	\$0.00
210000	Materiales de administración, emisión de documentos y art	\$0.00	\$249,158.10	\$249,158.10	\$249,158.10	\$0.00	\$249,158.10	\$0.00	\$0.00	\$249,158.10	\$249,158.10	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$249,158.10	\$249,158.10	\$249,158.10	\$0.00	\$249,158.10	\$0.00	\$0.00	\$249,158.10	\$249,158.10	\$0.00
211003	Material de imprenta	\$0.00	\$249,158.10	\$249,158.10	\$249,158.10	\$0.00	\$249,158.10	\$0.00	\$0.00	\$249,158.10	\$249,158.10	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$711,436.39	\$711,436.39	\$711,436.39	\$0.00	\$711,436.39	\$0.00	\$0.00	\$711,436.39	\$711,436.39	\$0.00
320000	Servicios de arrendamiento	\$0.00	\$191,404.39	\$191,404.39	\$191,404.39	\$0.00	\$191,404.39	\$0.00	\$0.00	\$191,404.39	\$191,404.39	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$191,404.39	\$191,404.39	\$191,404.39	\$0.00	\$191,404.39	\$0.00	\$0.00	\$191,404.39	\$191,404.39	\$0.00
323001	Arrendamiento de equipo de oficina	\$0.00	\$191,404.39	\$191,404.39	\$191,404.39	\$0.00	\$191,404.39	\$0.00	\$0.00	\$191,404.39	\$191,404.39	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servici	\$0.00	\$92,800.00	\$92,800.00	\$92,800.00	\$0.00	\$92,800.00	\$0.00	\$0.00	\$92,800.00	\$92,800.00	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionado:	\$0.00	\$92,800.00	\$92,800.00	\$92,800.00	\$0.00	\$92,800.00	\$0.00	\$0.00	\$92,800.00	\$92,800.00	\$0.00
331002	Servicios de contabilidad, auditoría y servicios relacionad	\$0.00	\$92,800.00	\$92,800.00	\$92,800.00	\$0.00	\$92,800.00	\$0.00	\$0.00	\$92,800.00	\$92,800.00	\$0.00
390000	Otros servicios generales	\$0.00	\$427,232.00	\$427,232.00	\$427,232.00	\$0.00	\$427,232.00	\$0.00	\$0.00	\$427,232.00	\$427,232.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$427,232.00	\$427,232.00	\$427,232.00	\$0.00	\$427,232.00	\$0.00	\$0.00	\$427,232.00	\$427,232.00	\$0.00
398001	Impuesto estatal sobre nóminas	\$0.00	\$427,232.00	\$427,232.00	\$427,232.00	\$0.00	\$427,232.00	\$0.00	\$0.00	\$427,232.00	\$427,232.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$1,979,629.65	\$1,979,629.65	\$0.00	\$1,979,629.65	\$0.00	\$0.00	\$1,979,629.65	\$0.00	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$0.00	\$979,629.65	\$979,629.65	\$0.00	\$979,629.65	\$0.00	\$0.00	\$979,629.65	\$0.00	\$0.00	\$0.00
519000	Otros mobiliarios y equipos de administración	\$0.00	\$979,629.65	\$979,629.65	\$0.00	\$979,629.65	\$0.00	\$0.00	\$979,629.65	\$0.00	\$0.00	\$0.00
519001	Otros mobiliarios y equipos de administración (lonas, pan	\$0.00	\$979,629.65	\$979,629.65	\$0.00	\$979,629.65	\$0.00	\$0.00	\$979,629.65	\$0.00	\$0.00	\$0.00
540000	Vehículos y equipo de transporte	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
541000	Vehiculos y equipo terrestre	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Apan
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2017

Fecha y hora de Impresión | 17/ene./2018
12:23 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
O b j e t o	d e l G a s t o											Pagar Deuda
541002	Vehiculos y equipo terrestre	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
Fondo de Participación de la Recauda		\$0.00	\$3,091,580.22	\$3,091,580.22	\$1,111,950.57	\$1,979,629.65	\$1,111,950.57	\$0.00	\$1,979,629.65	\$1,111,950.57	\$1,111,950.57	\$0.00
10234 Fortalecimiento de las Políticas Municipales de Igualda y Equidad de Hombres y Mujeres												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$14,000.01	\$14,000.01	\$14,000.01	\$0.00	\$14,000.01	\$0.00	\$0.00	\$14,000.01	\$14,000.01	\$0.00
210000	Materiales de administración, emisión de documentos y art	\$0.00	\$14,000.01	\$14,000.01	\$14,000.01	\$0.00	\$14,000.01	\$0.00	\$0.00	\$14,000.01	\$14,000.01	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$14,000.01	\$14,000.01	\$14,000.01	\$0.00	\$14,000.01	\$0.00	\$0.00	\$14,000.01	\$14,000.01	\$0.00
211001	Material de oficina	\$0.00	\$14,000.01	\$14,000.01	\$14,000.01	\$0.00	\$14,000.01	\$0.00	\$0.00	\$14,000.01	\$14,000.01	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$158,999.99	\$158,999.99	\$158,999.99	\$0.00	\$158,999.99	\$0.00	\$0.00	\$158,999.99	\$158,999.99	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servici	\$0.00	\$158,999.99	\$158,999.99	\$158,999.99	\$0.00	\$158,999.99	\$0.00	\$0.00	\$158,999.99	\$158,999.99	\$0.00
334000	Servicios de capacitación	\$0.00	\$87,000.00	\$87,000.00	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$87,000.00	\$87,000.00	\$0.00
334001	Capacitación	\$0.00	\$87,000.00	\$87,000.00	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$87,000.00	\$87,000.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$71,999.99	\$71,999.99	\$71,999.99	\$0.00	\$71,999.99	\$0.00	\$0.00	\$71,999.99	\$71,999.99	\$0.00
339003	Servicios profesionales, científicos y técnicos	\$0.00	\$71,999.99	\$71,999.99	\$71,999.99	\$0.00	\$71,999.99	\$0.00	\$0.00	\$71,999.99	\$71,999.99	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$27,000.00	\$27,000.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00
510000	Mobiliario y equipo de administración	\$0.00	\$27,000.00	\$27,000.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00
511000	Muebles de oficina y estantería	\$0.00	\$13,933.00	\$13,933.00	\$13,933.00	\$0.00	\$13,933.00	\$0.00	\$0.00	\$13,933.00	\$13,933.00	\$0.00
511001	Muebles de oficina y estantería	\$0.00	\$13,933.00	\$13,933.00	\$13,933.00	\$0.00	\$13,933.00	\$0.00	\$0.00	\$13,933.00	\$13,933.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$13,067.00	\$13,067.00	\$13,067.00	\$0.00	\$13,067.00	\$0.00	\$0.00	\$13,067.00	\$13,067.00	\$0.00
515001	Equipo de cómputo y tecnología de la información	\$0.00	\$13,067.00	\$13,067.00	\$13,067.00	\$0.00	\$13,067.00	\$0.00	\$0.00	\$13,067.00	\$13,067.00	\$0.00
Fortalecimiento de las Políticas Munic		\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
10272 Fortalecimiento Financiero												
600000	INVERSION PUBLICA	\$0.00	\$11,481,372.82	\$11,481,372.82	\$4,447,816.84	\$7,033,555.98	\$4,447,816.84	\$0.00	\$7,033,555.98	\$4,447,816.84	\$4,447,816.84	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$11,481,372.82	\$11,481,372.82	\$4,447,816.84	\$7,033,555.98	\$4,447,816.84	\$0.00	\$7,033,555.98	\$4,447,816.84	\$4,447,816.84	\$0.00
614000	División de terrenos y construcción de obras de urbanizac	\$0.00	\$11,481,372.82	\$11,481,372.82	\$4,447,816.84	\$7,033,555.98	\$4,447,816.84	\$0.00	\$7,033,555.98	\$4,447,816.84	\$4,447,816.84	\$0.00
614001	2017/FOFIN-0227 Construcción de concreto hidráulico C2	\$0.00	\$996,289.54	\$996,289.54	\$996,289.54	\$0.00	\$996,289.54	\$0.00	\$0.00	\$996,289.54	\$996,289.54	\$0.00
614002	2017/FOFIN-0228 Construcción de Techumbre en cancha	\$0.00	\$996,128.67	\$996,128.67	\$996,128.67	\$0.00	\$996,128.67	\$0.00	\$0.00	\$996,128.67	\$996,128.67	\$0.00
614003	2017/FOFIN-0229 Construcción de techumbre y gradas e	\$0.00	\$1,498,861.53	\$1,498,861.53	\$1,498,861.53	\$0.00	\$1,498,861.53	\$0.00	\$0.00	\$1,498,861.53	\$1,498,861.53	\$0.00
614004	2017/FOFIN-0335 Construcción de techumbre en cancha	\$0.00	\$7,990,093.08	\$7,990,093.08	\$956,537.10	\$7,033,555.98	\$956,537.10	\$0.00	\$7,033,555.98	\$956,537.10	\$956,537.10	\$0.00
Fortalecimiento Financiero		\$0.00	\$11,481,372.82	\$11,481,372.82	\$4,447,816.84	\$7,033,555.98	\$4,447,816.84	\$0.00	\$7,033,555.98	\$4,447,816.84	\$4,447,816.84	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Apan
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2017

Fecha y hora de Impresión | 17/ene./2018
12:23 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
Total Final		\$90,258,834.53	\$40,402,289.44	\$130,661,123.97	\$108,863,541.66	\$21,797,582.31	\$108,863,541.66	\$0.00	\$21,797,582.31	\$108,863,541.66	\$108,863,541.66	\$0.00