



Uer: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Apan
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2019
(Cifras en pesos y centavos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 03:30 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
218000	Materiales para el registro e identificación	\$39,000.00	\$0.00	\$41,875.01	\$0.00	\$0.00	\$41,875.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,750.02	\$5,249.98
218001	Materiales para el registro e identificación	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
218002	Formatos para el registro del Estado Familiar	\$34,000.00	\$0.00	\$41,875.01	\$0.00	\$0.00	\$41,875.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,750.02	\$249.98
220000	Alimentos y utensilios	\$531,893.60	\$32,156.18	\$36,415.21	\$40,539.70	\$20,427.40	\$48,767.96	\$111,313.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,619.97	\$242,273.63
221000	Productos alimenticios para personas	\$521,893.60	\$32,156.18	\$35,751.21	\$40,539.70	\$20,427.40	\$48,767.96	\$111,313.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,619.97	\$232,037.63
221001	Alimentación de Personas	\$521,893.60	\$32,156.18	\$35,751.21	\$40,539.70	\$20,427.40	\$48,767.96	\$111,313.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,619.97	\$232,037.63
222000	Utensilios para el Servicio de Alimentación	\$10,000.00	\$0.00	\$664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$664.00	\$9,336.00
223001	Utensilios para el Servicio de Alimentación	\$10,000.00	\$0.00	\$664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$664.00	\$9,336.00
240000	Materiales y artículos de construcción y c	\$349,000.00	\$0.00	\$0.00	\$2,451.29	\$9,260.33	\$8,053.02	\$13,866.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,811.22	\$315,388.78
241000	Productos minerales no metálicos	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$37,912.00
241001	Productos minerales no metálicos	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$37,912.00
242000	Cemento y productos de concreto	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$632.00	\$2,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,002.00	\$6,793.00
242001	Cemento y productos de concreto	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$632.00	\$2,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,002.00	\$6,793.00
243000	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248.00	\$1,868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,116.00	\$7,586.00
243001	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248.00	\$1,868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,116.00	\$7,586.00
244000	Madera y productos de madera	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
244001	Madera y productos de madera	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
245000	Vidrio y productos de vidrio	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
245001	Vidrio y productos de vidrio	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
246000	Material eléctrico y electrónico	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,453.09	\$2,453.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,906.18	\$177,546.91
246001	Material eléctrico y electrónico	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,453.09	\$2,453.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,906.18	\$177,546.91
247000	Artículos metálicos para la construcción	\$20,000.00	\$0.00	\$0.00	\$2,451.29	\$7,051.33	\$5,693.02	\$1,864.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,959.13	\$2,949.87
247001	Artículos metálicos para la construcción	\$20,000.00	\$0.00	\$0.00	\$2,451.29	\$7,051.33	\$5,693.02	\$1,864.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,959.13	\$2,949.87
248000	Materiales complementarios	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
248001	Materiales complementarios	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
249000	Otros materiales y artículos de construcción	\$50,000.00	\$0.00	\$0.00	\$0.00	\$1,329.00	\$0.00	\$2,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,379.00	\$46,621.00
249001	Otros materiales y artículos de construcción	\$50,000.00	\$0.00	\$0.00	\$0.00	\$1,329.00	\$0.00	\$2,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,379.00	\$46,621.00
250000	Productos químicos, farmacéuticos y de l	\$70,000.00	\$0.00	\$0.00	\$0.00	\$3,353.00	\$5,616.00	\$1,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,668.00	\$59,332.00
250001	Fertilizantes, pesticidas y otros agroquímicos	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,516.00	\$382.00
252001	Pleguicidas, abonos y fertilizantes	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,516.00	\$382.00
253000	Médicinas y productos farmacéuticos	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645.00	\$14,355.00
253001	Médicinas y productos farmacéuticos	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645.00	\$14,355.00
254000	Materiales, accesorios y suministros médic	\$15,000.00	\$0.00	\$0.00	\$0.00	\$3,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,032.00	\$11,968.00
254001	Materiales, accesorios y suministros médic	\$15,000.00	\$0.00	\$0.00	\$0.00	\$3,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,032.00	\$11,968.00
256000	Fibras sintéticas, hules, plásticos y derivad	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$9,881.00
256001	Fibras sintéticas, hules, plásticos y derivad	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$9,881.00
259000	Otros productos químicos	\$24,000.00	\$0.00	\$0.00	\$0.00	\$321.00	\$925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,246.00	\$22,754.00
259001	Otros productos químicos	\$24,000.00	\$0.00	\$0.00	\$0.00	\$321.00	\$925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,246.00	\$22,754.00
260000	Combustibles, lubricantes y aditivos	\$218,654.10	\$43,948.66	\$18,976.10	\$6,770.11	\$106,998.14	\$3,033.80	\$25,269.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,996.14	\$13,657.96
261000	Combustibles, lubricantes y aditivos	\$218,654.10	\$43,948.66	\$18,976.10	\$6,770.11	\$106,998.14	\$3,033.80	\$25,269.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,996.14	\$13,657.96

GOBIERNO DE Apan
PRESIDENCIA MUNICIPAL



Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Apan
Estado de Hidalgo

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2019
(Cifras en pesos y centavos)

Fecha y hora de Impresión 05/jul./2019 03:30 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
325001 Arrendamiento de vehículos y equipo de tr	\$150,000.00	\$0.00	\$56,036.07	\$19,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,036.07	\$67,963.93
326000 Arrendamiento de maquinaria, otros equi	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,304.00	\$1,696.00
326001 Arrendamiento de maquinaria y equipo	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,304.00	\$1,696.00
329000 Otros arrendamientos	\$50,000.00	\$0.00	\$5,800.00	\$1,948.80	\$1,622.40	\$0.00	\$5,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,325.20	\$36,674.80
329001 Otros arrendamientos	\$50,000.00	\$0.00	\$5,800.00	\$1,948.80	\$1,622.40	\$0.00	\$5,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,325.20	\$36,674.80
330000 Servicios profesionales, científicos, técni	\$160,000.00	\$39,464.11	\$28,288.00	\$49,634.71	\$6,642.84	\$2,767.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,631.42	\$28,368.58
331000 Servicios legales, de contabilidad, auditorí	\$50,000.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$3,600.00
331001 Servicios legales de contabilidad, auditori	\$50,000.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$3,600.00
333000 Servicios de consultoría administrativa, pro	\$12,000.00	\$3,200.00	\$0.00	\$5,800.00	\$926.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,926.84	\$2,073.16
333001 Servicios de informática	\$12,000.00	\$3,200.00	\$0.00	\$5,800.00	\$926.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,926.84	\$2,073.16
334000 Servicios de capacitación	\$50,000.00	\$27,264.00	\$2,088.00	\$7,772.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,124.54	\$12,875.46
334001 Capacitación	\$50,000.00	\$27,264.00	\$2,088.00	\$7,772.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,124.54	\$12,875.46
336000 Servicios de apoyo administrativo, traduci	\$15,000.00	\$0.00	\$3,000.00	\$10,123.61	\$0.00	\$0.00	\$1,397.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,521.41	\$478.59
336001 Servicios de apoyo administrativo, traduci	\$15,000.00	\$0.00	\$3,000.00	\$10,123.61	\$0.00	\$0.00	\$1,397.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,521.41	\$478.59
339000 Servicios profesionales, científicos y técni	\$33,000.00	\$9,000.11	\$0.00	\$2,736.56	\$4,107.84	\$6,642.84	\$1,369.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,858.63	\$8,141.37
339001 Servicios profesionales, científicos y técni	\$33,000.00	\$9,000.11	\$0.00	\$2,736.56	\$4,107.84	\$6,642.84	\$1,369.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,858.63	\$8,141.37
339002 Validación de expedientes	\$15,000.00	\$0.00	\$0.00	\$2,736.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.11	\$6,999.89
340000 Servicios financieros, bancarios y comer	\$123,000.00	\$1,210.91	\$4,646.97	\$65.21	\$7,209.95	\$4,647.92	\$1,351.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,952.08	\$108,047.92
341000 Servicios financieros y bancarios	\$23,000.00	\$1,210.91	\$4,646.97	\$65.21	\$7,209.95	\$4,647.92	\$1,351.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,891.08	\$14,108.92
341001 Servicios financieros y bancarios	\$23,000.00	\$1,210.91	\$4,646.97	\$65.21	\$7,209.95	\$4,647.92	\$1,351.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,891.08	\$14,108.92
345000 Seguro de bienes patrimoniales	\$100,000.00	\$0.00	\$0.00	\$0.00	\$8,081.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,081.00	\$93,919.00
345001 Seguro de autos y equipo de transporte	\$100,000.00	\$0.00	\$0.00	\$0.00	\$8,081.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,081.00	\$93,919.00
350000 Servicios de instalación, reparación, man	\$465,000.00	\$0.00	\$4,945.00	\$68,347.00	\$60,853.20	\$14,482.00	\$23,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,102.20	\$292,897.80
351000 Conservación y mantenimiento menor de i	\$230,000.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$220,720.00
351001 Conservación y mantenimiento menor de i	\$230,000.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$220,720.00
352000 Instalación, reparación y mantenimiento de	\$5,000.00	\$0.00	\$0.00	\$458.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$908.00	\$4,092.00
352001 Instalación, reparación y mantenimiento de	\$5,000.00	\$0.00	\$0.00	\$458.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$908.00	\$4,092.00
353000 Instalación, reparación y mantenimiento de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
353001 Instalación, reparación y mantenimiento de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
355000 Reparación y mantenimiento de equipo de	\$100,000.00	\$0.00	\$450.00	\$41,464.20	\$30,531.20	\$350.00	\$4,938.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,713.60	\$22,286.40
355001 Reparación y mantenimiento de equipo de	\$100,000.00	\$0.00	\$450.00	\$41,464.20	\$30,531.20	\$350.00	\$4,938.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,713.60	\$22,286.40
357000 Instalación, reparación y mantenimiento de	\$30,000.00	\$0.00	\$4,485.00	\$672.80	\$13,920.00	\$0.00	\$92.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,180.60	\$819.40
357001 Instalación, reparación y mantenimiento de	\$30,000.00	\$0.00	\$4,485.00	\$672.80	\$13,920.00	\$0.00	\$92.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,180.60	\$819.40
359000 Servicios de jardinería y fumigación	\$100,000.00	\$0.00	\$0.00	\$16,472.00	\$15,952.00	\$14,152.00	\$18,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,020.00	\$34,980.00
359001 Servicios de jardinería y fumigación	\$100,000.00	\$0.00	\$0.00	\$16,472.00	\$15,952.00	\$14,152.00	\$18,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,020.00	\$34,980.00
360000 Servicios de comunicación social y publi	\$80,000.00	\$0.00	\$15,640.00	\$10,440.00	\$1,300.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,380.00	\$28,620.00
361000 Difusión por radio, televisión y otros medio	\$80,000.00	\$0.00	\$15,640.00	\$10,440.00	\$1,300.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,380.00	\$28,620.00
361001 Difusión de programas y actividades guber	\$80,000.00	\$0.00	\$15,640.00	\$10,440.00	\$1,300.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,380.00	\$28,620.00
370000 Servicios de traslado y viáticos	\$35,000.00	\$0.00	\$380.00	\$0.00	\$0.00	\$1,060.00	\$1,134.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,574.00	\$32,426.00
372000 Pasajes terrestres	\$35,000.00	\$0.00	\$380.00	\$0.00	\$0.00	\$1,060.00	\$1,134.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,574.00	\$32,426.00





Usuario: supervisor
Rep: rptAnalisisPresupuestosEgresos_FF

Municipio de Apan
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2019
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 03:30 p. m.

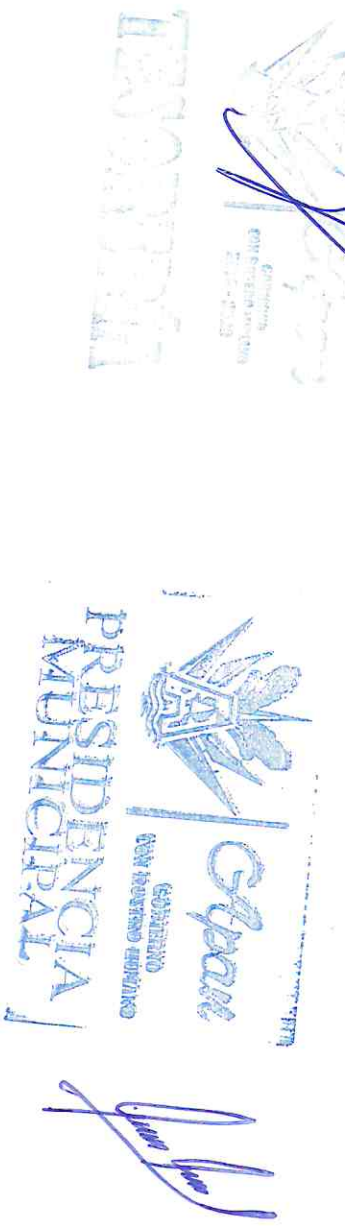
Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
372001	Pasajes terrestres	\$8,000.00	\$380.00	\$0.00	\$0.00	\$1,060.00	\$1,134.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,574.00	\$5,426.00
375000	Válidos en el país	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
375001	Válidos en el país	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00
379000	Otros servicios de traslado y hospedaje	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
379001	Otros servicios de traslado y hospedaje	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
380000	Servicios oficiales	\$257,333.57	\$0.00	\$0.00	\$0.00	\$11,589.62	\$19,796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,483.40	\$3,000.00
382000	Gastos de orden social y cultural	\$137,333.57	\$0.00	\$0.00	\$0.00	\$11,100.75	\$23,600.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,934.70	\$73,438.87
382001	Gastos de orden social y cultural	\$137,333.57	\$0.00	\$0.00	\$0.00	\$11,100.75	\$23,600.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,934.70	\$73,438.87
383000	Congresos y convenciones	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
383001	Congresos y convenciones	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
385000	Gastos de representación	\$100,000.00	\$0.00	\$0.00	\$0.00	\$11,869.62	\$23,781.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,568.70	\$40,411.30
385001	Gastos de representación	\$100,000.00	\$0.00	\$0.00	\$0.00	\$11,869.62	\$23,781.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,568.70	\$40,411.30
390000	Otros servicios generales	\$150,000.00	\$0.00	\$0.00	\$0.00	\$2,570.00	\$618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,122.46	\$68,877.54
391000	Servicios funerarios y de cementerios	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
391001	Servicios funerarios y de cementerios	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
392000	Impuestos y derechos	\$46,000.00	\$0.00	\$0.00	\$0.00	\$5,462.46	\$2,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,911.46	\$21,088.54
392001	Pago de otros impuestos	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00
392002	Penas, multas, accesorios y actualización	\$30,000.00	\$0.00	\$0.00	\$0.00	\$5,462.46	\$2,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,911.46	\$5,088.54
395000	Penas, multas, accesorios y actualización	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
395001	Penas, multas, accesorios y actualización	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
398000	Impuesto sobre nóminas y otros que se de	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
398001	Impuesto estatal sobre nóminas y otros qu	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
399000	Otros servicios generales	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
399002	Otros servicios generales	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$1,633,616.00	\$67,198.00	\$2,500.00	\$7,310.00	\$7,492.00	\$12,879.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,379.00	\$1,536,237.00
440000	Ayudas sociales a personas	\$140,000.00	\$0.00	\$2,500.00	\$7,310.00	\$7,492.00	\$12,879.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,181.00	\$109,819.00
441000	Ayudas sociales a personas	\$60,000.00	\$0.00	\$2,500.00	\$7,310.00	\$2,492.00	\$1,479.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,281.00	\$46,719.00
441001	Ayudas sociales a personas	\$20,000.00	\$0.00	\$2,500.00	\$7,310.00	\$2,492.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,502.00	\$7,698.00
441002	Ayudas sociales a comunidades	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,479.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,479.00	\$8,521.00
441003	Ayudas sociales a instituciones Religiosas	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
441004	Ayudas Sociales a Instituciones de Salud	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
443000	Ayudas sociales a instituciones de enseñanza	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,400.00	\$3,600.00
443001	Ayudas sociales a instituciones de enseñanza	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,400.00	\$3,600.00
445000	Ayudas sociales a instituciones sin fines de	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
445001	Ayudas sociales a instituciones sin fines de	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
448000	Ayudas por desastros naturales y otros sin	\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$45,000.00
448001	Ayudas por desastros naturales y otros sin	\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$45,000.00
450000	Pensiones y jubilaciones	\$144,600.00	\$67,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,198.00	\$77,402.00
451000	Pensiones	\$144,600.00	\$67,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,198.00	\$77,402.00
451001	Pensiones	\$14,460.00	\$15,426.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,426.00	\$129,174.00
451002	Pensiones	\$130,140.00	\$151,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,772.00	\$21,632.00





Municipio de Apan
Estado de Hidalgo
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2019
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)
214000 Materiales, útiles y equipos menores de le	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214001 Consumibles para equipo informático	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216000 Material de limpieza	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216001 Material de limpieza	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240000 Materiales y artículos de construcción y c	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246000 Material eléctrico y electrónico	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246001 Material eléctrico y electrónico	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261000 Combustibles, lubricantes y aditivos	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261001 Combustibles para equipo de transporte	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
290000 Herramientas y accesorios menores de equ	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
296000 Herramientas y accesorios menores de equ	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
296001 Herramientas y accesorios menores de equ	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
298000 Relaciones y accesorios menores de mat	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
298001 Relaciones y accesorios menores de mat	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$9,700,311.24	\$0.00	\$84,445.00	\$90,466.00	\$125,588.00	\$354,960.66	\$203,080.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$859,540.65
320000 Servicios de arrendamiento	\$6,709,508.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,709,508.64
323000 Arrendamiento de mobiliario y equipo de a	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
323001 Arrendamiento de equipo de oficina	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
325000 Arrendamiento de equipo de transporte	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
325001 Arrendamiento de vehículos y equipo de tr	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
329000 Otros arrendamientos	\$6,549,508.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,549,508.64
329002 Arrendamiento de luminarias	\$6,549,508.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,549,508.64
330000 Servicios profesionales, científicos, técni	\$152,416.24	\$0.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00
331000 Servicios legales, de contabilidad, auditorí	\$102,416.24	\$0.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00
331001 Servicios legales, de contabilidad, auditorí	\$102,416.24	\$0.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00
334000 Servicios de capacitación	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
334001 Capacitación	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
350000 Servicios de instalación, reparación, man	\$1720,877.20	\$0.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$17,237.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,237.66
351000 Conservación y mantenimiento menor de h	\$310,877.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351001 Conservación y mantenimiento menor de h	\$310,877.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353000 Instalación, reparación y mantenimiento de	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353001 Instalación, reparación y mantenimiento de	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355000 Reparación y mantenimiento de equipo de	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$1,809.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,809.60
355001 Reparación y mantenimiento de equipo de	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$1,809.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,809.60
357000 Instalación, reparación y mantenimiento de	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
357001 Instalación, reparación y mantenimiento de	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
358000 Servicios de limpieza y manejo de desech	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00
358001 Servicios de limpieza y manejo de desech	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00
359000 Servicios de jardinería y fumigación	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,850.00





Rep: rptAnalisisPresupuestoEgresos_FF

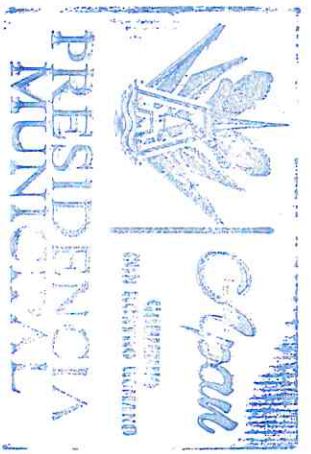
Municipio de Apan Estado de Hidalgo Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2019 (Cifras en pesos y centavos)

Fecha y hora de Impresión 03:30 p. m. 05/jun./2019

Table with columns: Objeto del Gasto, Presupuesto Vigente, Ene, Feb, Mar, Abr, May, Jun, Jul, Ago, Sep, Oct, Nov, Dic, Total, Diferencia (Vigente - Total). Rows include categories like SERVICIOS PERSONALES, MATERIALES Y SUMINISTROS, and SERVICIOS GENERALES.

10130 Impuesto Especial sobre Producción y Servicios

Handwritten signature and stamp area with 'CERRADO' text.



Handwritten signature and stamp area.



Ucr: supervisor
Rpt: rptAnalisisResumenEgresos_FF

Municipio de Apan Estado de Hidalgo Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2019 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 03:30 p. m. | 05/jun./2019

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Total - Vigente)
100000 SERVICIOS PERSONALES	\$200,000.00	\$0.00	\$0.00	\$54,813.00	\$25,507.00	\$13,596.00	\$35,205.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,121.71	\$70,878.29
150000 Otras prestaciones sociales y economica	\$200,000.00	\$0.00	\$0.00	\$54,813.00	\$25,507.00	\$13,596.00	\$35,205.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,121.71	\$70,878.29
152000 Indemnizaciones	\$200,000.00	\$0.00	\$0.00	\$54,813.00	\$25,507.00	\$13,596.00	\$35,205.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,121.71	\$70,878.29
200000 MATERIALES Y SUMINISTROS	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,370.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,370.72	\$142,629.28
260000 Combustibles, lubricantes y aditivos	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,370.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,370.72	\$142,629.28
261000 Combustibles para equipo de transporte te	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,370.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,370.72	\$142,629.28
300000 SERVICIOS GENERALES	\$270,918.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,918.00	\$0.00
330000 Servicios profesionales, científicos, técni	\$90,271.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,271.00	\$0.00
331000 Servicios legales, de contabilidad, audito	\$90,271.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,271.00	\$0.00
331001 Servicios oficiales	\$180,647.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,647.00	\$0.00
382000 Gastos de orden social y cultural	\$180,647.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,647.00	\$0.00
382001 Gastos de orden social y cultural	\$180,647.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,647.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IM	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,079.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,079.90	\$42,920.10
510000 Mobiliario y equipo de administración	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,079.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,079.90	\$24,920.10
515000 Equipo de equipo de tecnología de la in	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,079.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,079.90	\$24,920.10
515001 Equipo de cómputo y tecnología de la infor	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,079.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,079.90	\$24,920.10
560000 Maquinaria, otros equipos y herramientas	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
567000 Herramientas y maquinarias-herramienta	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
567002 Máquina de soldar	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
Impuesto Especial sobre Producción	\$718,818.00	\$0.00	\$0.00	\$54,813.00	\$25,507.00	\$13,596.00	\$97,656.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,572.33	\$527,245.67
10131 Fondo de Fiscalización y Recaudación	\$592,868.69	\$0.00	\$31,975.59	\$28,785.00	\$42,138.00	\$28,785.00	\$28,785.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,468.59	\$432,400.10
110000 Remuneraciones al personal de caracter	\$287,850.00	\$0.00	\$31,975.59	\$28,785.00	\$28,785.00	\$28,785.00	\$28,785.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,115.59	\$140,734.41
113000 Sueldos base al personal permanente	\$287,850.00	\$0.00	\$31,975.59	\$28,785.00	\$28,785.00	\$28,785.00	\$28,785.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,115.59	\$140,734.41
113001 Sueldos base al personal permanente	\$287,850.00	\$0.00	\$31,975.59	\$28,785.00	\$28,785.00	\$28,785.00	\$28,785.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,115.59	\$140,734.41
120000 Remuneraciones al personal de caracter-	\$13,353.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,353.00	\$0.00
122000 Sueldos base al personal eventual	\$13,353.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,353.00	\$0.00
122001 Sueldos base al personal eventual	\$13,353.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,353.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$291,665.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291,665.69	\$0.00
132000 Primas de vacaciones, dominical y gratific	\$291,665.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291,665.69	\$0.00
132001 Gratificación anual	\$291,665.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291,665.69	\$0.00
200000 MATERIALES Y SUMINISTROS	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00
210000 Materiales de administración, emision de	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00
211000 Materiales, útiles y equipos menores de ofi	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00
211001 Material de oficina	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00

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COA H. AYUNTAMIENTO MUNICIPAL

GOBIERNO DEL ESTADO DE HIDALGO
PRESIDENCIA MUNICIPAL

GOBIERNO DEL MUNICIPIO DE APAN



Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Apan
Estado de Hidalgo
Analitico Mensual de Egresos Pagados por Fuentes de Financiamiento al 30/jun./2019
(Cuentas en pesos y centavos)

Fecha y hora de Impresión 05/jul/2019 03:30 p. m.

Table with columns: Objeto del Gasto, Presupuesto Vigente, and months from Enero to Diciembre. Total row shows \$355,568.00.

10147 Fondo de Aportaciones al Fortalecimiento de los Municipios y Demarcaciones Territoriales del Distrito Fe

Main table with columns: Cuenta, Presupuesto Vigente, and months from Enero to Diciembre. Total row shows \$1,042,848.25.

Table with columns: Cuenta, Presupuesto Vigente, and months from Enero to Diciembre. Total row shows \$1,042,848.25.



Handwritten signature and stamp of the Municipal President



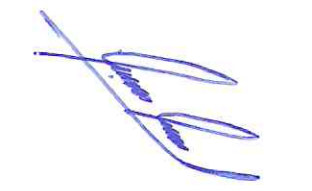
Ucr: Superior
Rep: rptAnaliticPrestacionesEgresos_FF

Municipio de Apan
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2019
(Cifras en pesos y centavos)

(Cifras en pesos y centavos)

Fecha y hora de impresión: 03:30 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
270000 Vestuario, blancos, prendas de protección	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
271000 Vestuario y uniformes	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
271001 Vestuario y uniformes	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
280000 Materiales y suministros para seguridad	\$128,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,000.00
283000 Prendas de protección para seguridad pub	\$128,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,000.00
283001 Prendas de protección para seguridad pub	\$128,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,000.00
290000 Herramientas y accesorios y accesorios n	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
296000 Relaciones y accesorios menores de equ	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
296001 Relaciones y accesorios menores de equ	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
300000 SERVICIOS GENERALES	\$11,283,273.51	\$0.00	\$819,847.25	\$665,192.42	\$697,162.12	\$669,901.09	\$829,782.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,881,685.44	\$7,411,388.07
310000 Servicios básicos	\$9,350,922.35	\$0.00	\$804,874.85	\$665,192.42	\$697,162.12	\$669,901.09	\$829,782.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,881,685.44	\$5,569,175.82
311000 Energía eléctrica	\$9,000,922.35	\$0.00	\$791,349.85	\$665,192.42	\$703,276.51	\$652,524.29	\$794,147.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,686,490.43	\$5,314,431.92
311001 Servicio de energía eléctrica	\$9,000,922.35	\$0.00	\$791,349.85	\$665,192.42	\$703,276.51	\$652,524.29	\$794,147.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,686,490.43	\$5,314,431.92
313000 Agua	\$350,000.00	\$0.00	\$13,525.00	\$0.00	\$61,731.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,256.00	\$274,744.00
313002 Derechos de agua potable	\$350,000.00	\$0.00	\$13,525.00	\$0.00	\$61,731.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,256.00	\$274,744.00
320000 Servicios de arrendamiento	\$1,522,351.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,522,351.16
320000 Otros arrendamientos	\$1,522,351.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,522,351.16
320002 Arrendamiento de luminarias	\$1,522,351.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,522,351.16
340000 Servicios financieros, bancarios y comer	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
345000 Seguro de autos y equipo de transporte	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
345001 Seguro de bienes patrimoniales	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
350000 Servicios de instalación, reparación, man	\$300,000.00	\$0.00	\$14,972.40	\$0.00	\$2,111.20	\$17,576.80	\$35,635.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,095.60	\$229,904.40
355000 Reparación y mantenimiento de equipo de	\$200,000.00	\$0.00	\$14,972.40	\$0.00	\$2,111.20	\$0.00	\$35,635.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,718.80	\$147,281.20
355001 Reparación y mantenimiento de equipo de	\$200,000.00	\$0.00	\$14,972.40	\$0.00	\$2,111.20	\$0.00	\$35,635.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,718.80	\$147,281.20
356000 Reparación y mantenimiento de equipo de	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,376.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,376.80	\$82,623.20
356001 Reparación y mantenimiento de equipo de	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,376.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,376.80	\$82,623.20
500000 BIENES MUEBLES, INMUEBLES E IN	\$401,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,788.00	\$390,212.00
550000 Equipo de defensa y seguridad	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00
551000 Equipo de defensa y seguridad	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00
551001 Equipo de defensa y seguridad pública	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00
560000 Maquinaria, otros equipos y herramientas	\$241,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,788.00	\$230,212.00
565000 Equipo de comunicación y telecomunicac	\$241,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,788.00	\$230,212.00
565002 Equipo de radiocomunicación	\$241,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,788.00	\$230,212.00
Fondo de Aportaciones al Fortalecimi	\$30,951,448.00	\$853,510.00	\$1,873,001.58	\$1,562,640.61	\$2,094,335.05	\$2,200,522.17	\$2,101,762.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,881,172.37	\$20,069,273.63
10160 Fondo de Aportaciones para la Infraestructura Social Municipal y de la Demarcaciones Territoriales del Di	\$24,451,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,451,500.00
610000 Obra pública en bienes de dominio públic	\$24,451,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,451,500.00
612000 Edificación no habitacional	\$24,451,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,451,500.00





Ucr: superfinlor
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Apan Estado de Hidalgo Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 03/30 p. m. | 05/jul/2019

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)		
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
3980001 Impuesto estatal sobre nominas y otros qu	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000000 BIENES MUEBLES, INMUEBLES E IN	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510000 Mobiliario y equipo de administracion	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511000 Muebles de oficina y estanteria	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511001 Muebles de oficina y estanteria	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600000 INVERSION PUBLICA	\$650,877.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610000 Otra publica en bienes de dominio public	\$650,877.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
612000 Edificacion no habitacional	\$650,877.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
612002 Obras pendientes de autorizar	\$650,877.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fondo de Participacion de la Recauda	\$2,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Final	\$121,209,406.52	\$4,224,312.70	\$5,223,384.24	\$6,768,072.75	\$5,931,680.87	\$6,153,921.07	\$6,206,874.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Apan
 Profa. Mariana Antonieta de los Angeles Anaya Ortega
 CON NOTARIO REGISTRADO
 Presidenta Municipal Constitucional

L. O. Elias Jimena Ruiz
 Tesorero Municipal

Lic. Edgar Cruz Rico
 Sindico Procurador

[Firma]
 Encargado de la Tesoreria Municipal