



Municipio de Apan

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2019

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión 09/oct/2019 02:29 p. m.

Objeto del Gasto	Aprobado (Reducciones)	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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10003 Fondo de Estabilización de los Ingresos de la Entidades Federativas

200000	MATERIALES Y SUMINISTROS	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
211001	Material de oficina	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, relaciones y accesorios menores	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
296000	Relaciones y accesorios menores de equipo de transpo	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
296001	Relaciones y accesorios menores de equipo de transpo	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
100000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$132,348.61	\$132,348.61	\$0.00	\$0.00	\$0.00	\$132,348.61	\$0.00	\$0.00	\$0.00
140000	Ayudas sociales	\$0.00	\$132,348.61	\$132,348.61	\$0.00	\$0.00	\$0.00	\$132,348.61	\$0.00	\$0.00	\$0.00
141000	Ayudas sociales a personas	\$0.00	\$132,348.61	\$132,348.61	\$0.00	\$0.00	\$0.00	\$132,348.61	\$0.00	\$0.00	\$0.00
141002	Ayudas sociales a comunidades	\$0.00	\$132,348.61	\$132,348.61	\$0.00	\$0.00	\$0.00	\$132,348.61	\$0.00	\$0.00	\$0.00
	Fondo de Estabilización de los Ingresos	\$0.00	\$177,348.61	\$177,348.61	\$0.00	\$0.00	\$0.00	\$177,348.61	\$0.00	\$0.00	\$0.00

10035 Programa de Fortalecimiento a la Transversalidad de la Perspectiva de Genero

100000	MATERIALES Y SUMINISTROS	\$0.00	\$12,600.00	\$12,600.00	\$3,000.00	\$9,600.00	\$3,000.00	\$9,600.00	\$3,000.00	\$3,000.00	\$0.00
110000	Materiales de administración, emisión de documentos	\$0.00	\$11,100.00	\$11,100.00	\$3,000.00	\$8,100.00	\$3,000.00	\$8,100.00	\$3,000.00	\$3,000.00	\$0.00
111000	Materiales, útiles y equipos menores de oficina	\$0.00	\$9,600.00	\$9,600.00	\$3,000.00	\$6,600.00	\$3,000.00	\$6,600.00	\$3,000.00	\$3,000.00	\$0.00
111001	Material de oficina	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
111003	Material de imprenta	\$0.00	\$6,600.00	\$6,600.00	\$0.00	\$6,600.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$0.00
140000	Materiales, útiles y equipos menores de tecnologías de i	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
14001	Consumibles para equipo informático	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
600000	Combustibles, lubricantes y aditivos	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
610000	Combustibles, lubricantes y aditivos	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
61001	Combustibles para equipo de transporte terrestre	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
000000	SERVICIOS GENERALES	\$0.00	\$180,000.00	\$180,000.00	\$9,000.00	\$171,000.00	\$9,000.00	\$171,000.00	\$9,000.00	\$9,000.00	\$0.00
300000	Servicios profesionales, científicos, técnicos y otros s	\$0.00	\$180,000.00	\$180,000.00	\$9,000.00	\$171,000.00	\$9,000.00	\$171,000.00	\$9,000.00	\$9,000.00	\$0.00
390000	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$180,000.00	\$180,000.00	\$9,000.00	\$171,000.00	\$9,000.00	\$171,000.00	\$9,000.00	\$9,000.00	\$0.00
39001	Servicios profesionales, científicos y técnicos	\$0.00	\$180,000.00	\$180,000.00	\$9,000.00	\$171,000.00	\$9,000.00	\$171,000.00	\$9,000.00	\$9,000.00	\$0.00
	Programa de Fortalecimiento a la Trai	\$0.00	\$192,600.00	\$192,600.00	\$12,000.00	\$180,600.00	\$12,000.00	\$180,600.00	\$12,000.00	\$12,000.00	\$0.00



Municipio de Apan
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2019

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Fecha y hora de Impresión | 09/oct/2019 02:29 p. m.

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Devengado	Comprometido		Ejercido	Pagado	Cuentas por Pagar Deuda
						Comprometer	No Devengado		Sin Devengar	Devengado			
10119	Recursos Propios												
10000	SERVICIOS PERSONALES	\$6,444,971.24	-\$2,317,921.79	\$4,127,049.45	\$1,603,408.61	\$2,523,640.84	\$1,603,408.61	\$0.00	\$2,523,640.84	\$1,603,408.61	\$1,603,408.61	\$0.00	\$0.00
11000	Remuneraciones al personal de carácter permanente	\$4,451,276.23	-\$2,185,746.54	\$2,264,529.59	\$851,789.76	\$1,412,739.83	\$851,789.76	\$0.00	\$1,412,739.83	\$851,789.76	\$851,789.76	\$0.00	\$0.00
11100	Dietas	\$678,957.42	\$275,793.10	\$954,750.52	\$562,246.76	\$392,503.76	\$562,246.76	\$0.00	\$392,503.76	\$562,246.76	\$562,246.76	\$0.00	\$0.00
111001	Dietas para la Asamblea	\$678,957.42	\$275,793.10	\$954,750.52	\$562,246.76	\$392,503.76	\$562,246.76	\$0.00	\$392,503.76	\$562,246.76	\$562,246.76	\$0.00	\$0.00
13000	Sueldos base al personal permanente	\$3,772,318.81	-\$2,462,539.74	\$1,309,779.07	\$289,543.00	\$1,020,236.07	\$289,543.00	\$0.00	\$1,020,236.07	\$289,543.00	\$289,543.00	\$0.00	\$0.00
13001	Sueldos base al personal permanente	\$3,772,318.81	-\$2,462,539.74	\$1,309,779.07	\$289,543.00	\$1,020,236.07	\$289,543.00	\$0.00	\$1,020,236.07	\$289,543.00	\$289,543.00	\$0.00	\$0.00
20000	Remuneraciones al personal de carácter transitorio	\$100,000.00	\$30,000.00	\$130,000.00	\$121,152.00	\$8,848.00	\$121,152.00	\$0.00	\$8,848.00	\$121,152.00	\$121,152.00	\$0.00	\$0.00
22000	Sueldos base al personal eventual	\$100,000.00	\$30,000.00	\$130,000.00	\$121,152.00	\$8,848.00	\$121,152.00	\$0.00	\$8,848.00	\$121,152.00	\$121,152.00	\$0.00	\$0.00
22001	Sueldos base al personal eventual	\$100,000.00	\$30,000.00	\$130,000.00	\$121,152.00	\$8,848.00	\$121,152.00	\$0.00	\$8,848.00	\$121,152.00	\$121,152.00	\$0.00	\$0.00
30000	Remuneraciones adicionales y especiales	\$458,461.01	-\$199,194.70	\$259,266.31	\$128,268.30	\$130,998.01	\$128,268.30	\$0.00	\$130,998.01	\$128,268.30	\$128,268.30	\$0.00	\$0.00
31000	Primas por años de servicios efectivos prestados	\$100,000.00	-\$1,559.69	\$98,441.31	\$98,441.30	\$0.01	\$98,441.30	\$0.00	\$0.01	\$98,441.30	\$98,441.30	\$0.00	\$0.00
31003	Prima de antigüedad	\$100,000.00	-\$1,559.69	\$98,441.31	\$98,441.30	\$0.01	\$98,441.30	\$0.00	\$0.01	\$98,441.30	\$98,441.30	\$0.00	\$0.00
32000	Primas de vacaciones, dominical y gratificación de fin de	\$316,183.01	-\$209,080.01	\$107,103.00	\$7,103.00	\$100,000.00	\$7,103.00	\$0.00	\$100,000.00	\$7,103.00	\$7,103.00	\$0.00	\$0.00
32001	Gratificación anual	\$216,183.01	-\$116,183.01	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
32002	Prima vacacional	\$0.00	\$7,103.00	\$7,103.00	\$7,103.00	\$0.00	\$7,103.00	\$0.00	\$0.00	\$7,103.00	\$7,103.00	\$0.00	\$0.00
32004	Gastos de gestión social	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33000	Horas extraordinarias	\$20,000.00	\$20,000.00	\$40,000.00	\$19,334.00	\$20,666.00	\$19,334.00	\$0.00	\$20,666.00	\$19,334.00	\$19,334.00	\$0.00	\$0.00
33001	Horas extras	\$20,000.00	\$20,000.00	\$40,000.00	\$19,334.00	\$20,666.00	\$19,334.00	\$0.00	\$20,666.00	\$19,334.00	\$19,334.00	\$0.00	\$0.00
34000	Compensaciones	\$22,278.00	-\$6,556.00	\$13,722.00	\$3,390.00	\$10,332.00	\$3,390.00	\$0.00	\$10,332.00	\$3,390.00	\$3,390.00	\$0.00	\$0.00
34001	Compensaciones	\$22,278.00	-\$6,556.00	\$13,722.00	\$3,390.00	\$10,332.00	\$3,390.00	\$0.00	\$10,332.00	\$3,390.00	\$3,390.00	\$0.00	\$0.00
50000	Otras prestaciones sociales y económicas	\$1,435,234.00	\$38,019.55	\$1,473,253.55	\$502,198.55	\$971,055.00	\$502,198.55	\$0.00	\$971,055.00	\$502,198.55	\$502,198.55	\$0.00	\$0.00
52000	Indemnizaciones	\$300,000.00	-\$16,226.45	\$283,773.55	\$278,723.55	\$5,050.00	\$278,723.55	\$0.00	\$5,050.00	\$278,723.55	\$278,723.55	\$0.00	\$0.00
52001	Indemnizaciones	\$300,000.00	-\$16,226.45	\$283,773.55	\$278,723.55	\$5,050.00	\$278,723.55	\$0.00	\$5,050.00	\$278,723.55	\$278,723.55	\$0.00	\$0.00
54000	Prestaciones contractuales	\$1,135,234.00	\$54,246.00	\$1,189,480.00	\$223,475.00	\$966,005.00	\$223,475.00	\$0.00	\$966,005.00	\$223,475.00	\$223,475.00	\$0.00	\$0.00
54001	Prestaciones establecidas por condiciones generales de	\$200,000.00	\$0.00	\$200,000.00	\$71,340.00	\$128,660.00	\$71,340.00	\$0.00	\$128,660.00	\$71,340.00	\$71,340.00	\$0.00	\$0.00
54002	Quinquenio	\$618,504.00	\$46,736.00	\$665,240.00	\$116,108.00	\$549,132.00	\$116,108.00	\$0.00	\$549,132.00	\$116,108.00	\$116,108.00	\$0.00	\$0.00
54003	Canasta Básica	\$207,700.00	\$13,700.00	\$221,400.00	\$27,000.00	\$194,400.00	\$27,000.00	\$0.00	\$194,400.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00
54004	Bono de Vida Cara	\$93,200.00	\$2,640.00	\$95,840.00	\$9,027.00	\$86,813.00	\$9,027.00	\$0.00	\$86,813.00	\$9,027.00	\$9,027.00	\$0.00	\$0.00
54005	Becas	\$15,830.00	-\$6,830.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00



Municipio de Apan
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2019

Rep: rptEstadoPresupuestoEgresos_FF

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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
00000 MATERIALES Y SUMINISTROS	\$2,846,000.00	-\$6,398.71	\$2,749,601.29	\$1,661,268.35	\$1,088,332.94	\$1,661,268.35	\$0.00	\$1,088,332.94	\$1,661,268.35	\$609,326.27	\$0.00
210000 Materiales de administración, emisión de documentos	\$715,000.00	-\$9,440.41	\$675,559.59	\$609,326.27	\$166,234.32	\$609,326.27	\$0.00	\$166,234.32	\$609,326.27	\$260,161.85	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$350,000.00	\$29,713.57	\$379,713.57	\$260,161.85	\$119,551.72	\$260,161.85	\$0.00	\$119,551.72	\$260,161.85	\$149,791.62	\$0.00
211001 Material de oficina	\$200,000.00	\$29,713.57	\$229,713.57	\$149,791.62	\$79,921.95	\$149,791.62	\$0.00	\$79,921.95	\$149,791.62	\$110,370.23	\$0.00
211003 Material de imprenta	\$150,000.00	\$0.00	\$150,000.00	\$110,370.23	\$39,629.77	\$110,370.23	\$0.00	\$39,629.77	\$110,370.23	\$110,370.23	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de la i	\$150,000.00	-\$67,904.00	\$82,096.00	\$63,301.49	\$18,794.51	\$63,301.49	\$0.00	\$18,794.51	\$63,301.49	\$63,301.49	\$0.00
214001 Consumibles para equipo informático	\$150,000.00	-\$67,904.00	\$82,096.00	\$63,301.49	\$18,794.51	\$63,301.49	\$0.00	\$18,794.51	\$63,301.49	\$63,301.49	\$0.00
216000 Material de limpieza	\$120,000.00	\$10,000.00	\$130,000.00	\$102,111.91	\$27,888.09	\$102,111.91	\$0.00	\$27,888.09	\$102,111.91	\$102,111.91	\$0.00
216001 Material de limpieza	\$120,000.00	\$10,000.00	\$130,000.00	\$102,111.91	\$27,888.09	\$102,111.91	\$0.00	\$27,888.09	\$102,111.91	\$102,111.91	\$0.00
218000 Materiales para el registro e identificación de bienes y pe	\$95,000.00	-\$11,249.98	\$83,750.02	\$83,750.02	\$0.00	\$83,750.02	\$0.00	\$0.00	\$83,750.02	\$83,750.02	\$0.00
218001 Materiales para el registro e identificación de bienes y pe	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218002 Formatos para el registro del Estado Familiar	\$70,000.00	\$13,750.02	\$83,750.02	\$83,750.02	\$0.00	\$83,750.02	\$0.00	\$0.00	\$83,750.02	\$83,750.02	\$0.00
20000 Alimentos y utensilios	\$710,000.00	\$247,664.00	\$957,664.00	\$514,210.71	\$443,453.29	\$514,210.71	\$0.00	\$443,453.29	\$514,210.71	\$513,546.71	\$0.00
210001 Productos alimenticios para personas	\$700,000.00	\$250,000.00	\$950,000.00	\$513,546.71	\$436,453.29	\$513,546.71	\$0.00	\$436,453.29	\$513,546.71	\$513,546.71	\$0.00
21001 Alimentación de Personas	\$700,000.00	\$250,000.00	\$950,000.00	\$513,546.71	\$436,453.29	\$513,546.71	\$0.00	\$436,453.29	\$513,546.71	\$513,546.71	\$0.00
23000 Utensilios para el servicio de alimentación	\$10,000.00	-\$2,336.00	\$7,664.00	\$664.00	\$7,000.00	\$664.00	\$0.00	\$7,000.00	\$664.00	\$664.00	\$0.00
23001 Utensilios para el Servicio de Alimentación	\$10,000.00	-\$2,336.00	\$7,664.00	\$664.00	\$7,000.00	\$664.00	\$0.00	\$7,000.00	\$664.00	\$664.00	\$0.00
40000 Materiales y artículos de construcción y de reparación	\$239,000.00	-\$94,452.31	\$144,547.69	\$47,546.53	\$97,001.16	\$47,546.53	\$0.00	\$97,001.16	\$47,546.53	\$47,546.53	\$0.00
41000 Productos minerales no metálicos	\$70,000.00	-\$50,000.00	\$20,000.00	\$2,436.00	\$17,564.00	\$2,436.00	\$0.00	\$17,564.00	\$2,436.00	\$2,436.00	\$0.00
41001 Productos minerales no metálicos	\$70,000.00	-\$50,000.00	\$20,000.00	\$2,436.00	\$17,564.00	\$2,436.00	\$0.00	\$17,564.00	\$2,436.00	\$2,436.00	\$0.00
42000 Cemento y productos de concreto	\$15,000.00	\$5,000.00	\$20,000.00	\$10,189.00	\$9,811.00	\$10,189.00	\$0.00	\$9,811.00	\$10,189.00	\$10,189.00	\$0.00
42001 Cemento y productos de concreto	\$15,000.00	\$5,000.00	\$20,000.00	\$10,189.00	\$9,811.00	\$10,189.00	\$0.00	\$9,811.00	\$10,189.00	\$10,189.00	\$0.00
43000 Cal, yeso y productos de yeso	\$8,000.00	-\$3,000.00	\$5,000.00	\$434.00	\$4,566.00	\$434.00	\$0.00	\$4,566.00	\$434.00	\$434.00	\$0.00
43001 Cal, yeso y productos de yeso	\$8,000.00	-\$3,000.00	\$5,000.00	\$434.00	\$4,566.00	\$434.00	\$0.00	\$4,566.00	\$434.00	\$434.00	\$0.00
44000 Madera y productos de madera	\$8,000.00	-\$3,000.00	\$5,000.00	\$330.00	\$4,670.00	\$330.00	\$0.00	\$4,670.00	\$330.00	\$330.00	\$0.00
44001 Madera y productos de madera	\$8,000.00	-\$3,000.00	\$5,000.00	\$330.00	\$4,670.00	\$330.00	\$0.00	\$4,670.00	\$330.00	\$330.00	\$0.00
45000 Vidrio y productos de vidrio	\$8,000.00	-\$3,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
45001 Vidrio y productos de vidrio	\$8,000.00	-\$3,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
46000 Material eléctrico y electrónico	\$40,000.00	-\$20,000.00	\$20,000.00	\$9,253.09	\$10,746.91	\$9,253.09	\$0.00	\$10,746.91	\$9,253.09	\$9,253.09	\$0.00
46001 Material eléctrico y electrónico	\$40,000.00	-\$20,000.00	\$20,000.00	\$9,253.09	\$10,746.91	\$9,253.09	\$0.00	\$10,746.91	\$9,253.09	\$9,253.09	\$0.00
47000 Artículos metálicos para la construcción	\$20,000.00	\$20,000.00	\$40,000.00	\$17,143.44	\$22,856.56	\$17,143.44	\$0.00	\$22,856.56	\$17,143.44	\$17,143.44	\$0.00

Municipio de Apan Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2019

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
					Disponible para Comprometer	Devengado		Comprometido No Devengado	Sin Devengar				
247001 Artículos metálicos para la construcción	\$20,000.00	\$20,000.00	\$40,000.00	\$17,143.44	\$22,856.56	\$17,143.44	\$0.00	\$0.00	\$22,856.56	\$17,143.44	\$17,143.44	\$0.00	\$0.00
248000 Materiales complementarios	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
248001 Materiales complementarios	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
249000 Otros materiales y artículos de construcción y reparación	\$50,000.00	-\$30,452.31	\$19,547.69	\$7,761.00	\$11,786.69	\$7,761.00	\$0.00	\$0.00	\$11,786.69	\$7,761.00	\$7,761.00	\$0.00	\$0.00
249001 Otros materiales y artículos de construcción y reparación	\$50,000.00	-\$30,452.31	\$19,547.69	\$7,761.00	\$11,786.69	\$7,761.00	\$0.00	\$0.00	\$11,786.69	\$7,761.00	\$7,761.00	\$0.00	\$0.00
260000 Productos químicos, farmacéuticos y de laboratorio	\$80,000.00	-\$32,000.00	\$48,000.00	\$14,888.40	\$33,111.60	\$14,888.40	\$0.00	\$0.00	\$33,111.60	\$14,888.40	\$14,888.40	\$0.00	\$0.00
252000 Fertilizantes, pesticidas y otros agroquímicos	\$6,000.00	\$6,000.00	\$12,000.00	\$5,618.00	\$6,382.00	\$5,618.00	\$0.00	\$0.00	\$6,382.00	\$5,618.00	\$5,618.00	\$0.00	\$0.00
252001 Plaguicidas, abonos y fertilizantes	\$6,000.00	\$6,000.00	\$12,000.00	\$5,618.00	\$6,382.00	\$5,618.00	\$0.00	\$0.00	\$6,382.00	\$5,618.00	\$5,618.00	\$0.00	\$0.00
253000 Medicinas y productos farmacéuticos	\$20,000.00	-\$8,000.00	\$12,000.00	\$2,072.00	\$9,928.00	\$2,072.00	\$0.00	\$0.00	\$9,928.00	\$2,072.00	\$2,072.00	\$0.00	\$0.00
253001 Medicinas y productos farmacéuticos	\$20,000.00	-\$8,000.00	\$12,000.00	\$2,072.00	\$9,928.00	\$2,072.00	\$0.00	\$0.00	\$9,928.00	\$2,072.00	\$2,072.00	\$0.00	\$0.00
254000 Materiales, accesorios y suministros médicos	\$20,000.00	-\$10,000.00	\$10,000.00	\$3,032.00	\$6,968.00	\$3,032.00	\$0.00	\$0.00	\$6,968.00	\$3,032.00	\$3,032.00	\$0.00	\$0.00
254001 Materiales, accesorios y suministros médicos	\$20,000.00	-\$10,000.00	\$10,000.00	\$3,032.00	\$6,968.00	\$3,032.00	\$0.00	\$0.00	\$6,968.00	\$3,032.00	\$3,032.00	\$0.00	\$0.00
256000 Fibras sintéticas, hules, plásticos y derivados	\$10,000.00	-\$8,000.00	\$2,000.00	\$119.00	\$1,881.00	\$119.00	\$0.00	\$0.00	\$1,881.00	\$119.00	\$119.00	\$0.00	\$0.00
256001 Fibras sintéticas, hules, plásticos y derivados	\$10,000.00	-\$8,000.00	\$2,000.00	\$119.00	\$1,881.00	\$119.00	\$0.00	\$0.00	\$1,881.00	\$119.00	\$119.00	\$0.00	\$0.00
259000 Otros productos químicos	\$24,000.00	-\$12,000.00	\$12,000.00	\$4,047.40	\$7,952.60	\$4,047.40	\$0.00	\$0.00	\$7,952.60	\$4,047.40	\$4,047.40	\$0.00	\$0.00
259001 Otros productos químicos	\$24,000.00	-\$12,000.00	\$12,000.00	\$4,047.40	\$7,952.60	\$4,047.40	\$0.00	\$0.00	\$7,952.60	\$4,047.40	\$4,047.40	\$0.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$550,000.00	-\$250,000.00	\$300,000.00	\$217,630.37	\$82,369.63	\$217,630.37	\$0.00	\$0.00	\$82,369.63	\$217,630.37	\$217,630.37	\$0.00	\$0.00
61000 Combustibles, lubricantes y aditivos	\$550,000.00	-\$250,000.00	\$300,000.00	\$217,630.37	\$82,369.63	\$217,630.37	\$0.00	\$0.00	\$82,369.63	\$217,630.37	\$217,630.37	\$0.00	\$0.00
61001 Combustibles para equipo de transporte terrestre	\$500,000.00	-\$250,000.00	\$250,000.00	\$168,854.10	\$81,145.90	\$168,854.10	\$0.00	\$0.00	\$81,145.90	\$168,854.10	\$168,854.10	\$0.00	\$0.00
61002 Aceite, lubricantes y aditivos	\$50,000.00	\$0.00	\$50,000.00	\$48,776.27	\$1,223.73	\$48,776.27	\$0.00	\$0.00	\$1,223.73	\$48,776.27	\$48,776.27	\$0.00	\$0.00
70000 Vestuario, blancos, prendas de protección y artículos	\$255,000.00	-\$13,000.00	\$232,000.00	\$44,051.52	\$192,948.48	\$44,051.52	\$0.00	\$0.00	\$192,948.48	\$44,051.52	\$44,051.52	\$0.00	\$0.00
71000 Vestuario y uniformes	\$200,000.00	\$0.00	\$200,000.00	\$13,248.36	\$186,751.64	\$13,248.36	\$0.00	\$0.00	\$186,751.64	\$13,248.36	\$13,248.36	\$0.00	\$0.00
71001 Vestuario y uniformes	\$200,000.00	\$0.00	\$200,000.00	\$13,248.36	\$186,751.64	\$13,248.36	\$0.00	\$0.00	\$186,751.64	\$13,248.36	\$13,248.36	\$0.00	\$0.00
72000 Prendas de seguridad y protección personal	\$50,000.00	-\$15,000.00	\$35,000.00	\$30,803.16	\$4,196.84	\$30,803.16	\$0.00	\$0.00	\$4,196.84	\$30,803.16	\$30,803.16	\$0.00	\$0.00
72001 Prendas de seguridad y protección personal	\$50,000.00	-\$15,000.00	\$35,000.00	\$30,803.16	\$4,196.84	\$30,803.16	\$0.00	\$0.00	\$4,196.84	\$30,803.16	\$30,803.16	\$0.00	\$0.00
75000 Blancos y otros productos textiles, excepto prendas de v	\$5,000.00	-\$3,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
75001 Blancos y otros productos textiles, excepto prendas de v	\$5,000.00	-\$3,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
90000 Herramientas, refacciones y accesorios menores	\$297,000.00	\$89,830.01	\$386,830.01	\$313,615.55	\$73,214.46	\$313,615.55	\$0.00	\$0.00	\$73,214.46	\$313,615.55	\$313,615.55	\$0.00	\$0.00
91000 Herramientas menores	\$20,000.00	\$20,000.00	\$40,000.00	\$35,334.14	\$4,665.86	\$35,334.14	\$0.00	\$0.00	\$4,665.86	\$35,334.14	\$35,334.14	\$0.00	\$0.00
91001 Herramientas menores	\$20,000.00	\$20,000.00	\$40,000.00	\$35,334.14	\$4,665.86	\$35,334.14	\$0.00	\$0.00	\$4,665.86	\$35,334.14	\$35,334.14	\$0.00	\$0.00
92000 Relaciones y accesorios menores de edificios	\$10,000.00	\$0.00	\$10,000.00	\$3,410.53	\$6,589.47	\$3,410.53	\$0.00	\$0.00	\$6,589.47	\$3,410.53	\$3,410.53	\$0.00	\$0.00

Municipio de Apan Estado de Hidalgo Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2019

Cuentas por Pagar Deuda	Ejercicio	Pagado	Presupuesto Sin Devengar		Presupuesto Disponible para Comprometer		Comprometido No Devengado	Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
			Comprometido No Devengado	Devengado	Disponible para Comprometer	Comprometido						
32001	Refacciones y accesorios menores de edificios	\$10,000.00	\$0.00	\$3,410.53	\$6,589.47	\$3,410.53	\$0.00	\$6,589.47	\$3,410.53	\$3,410.53	\$0.00	\$0.00
34000	Refacciones y accesorios menores de equipo de comput	\$12,000.00	\$0.00	\$5,871.00	\$6,129.00	\$5,871.00	\$0.00	\$6,129.00	\$5,871.00	\$5,871.00	\$0.00	\$0.00
34001	Refacciones y accesorios menores de equipo de comput	\$12,000.00	\$0.00	\$5,871.00	\$6,129.00	\$5,871.00	\$0.00	\$6,129.00	\$5,871.00	\$5,871.00	\$0.00	\$0.00
36000	Refacciones y accesorios menores de equipo de transpo	\$200,000.00	-\$169.99	\$179,189.88	\$20,640.13	\$179,189.88	\$0.00	\$20,640.13	\$179,189.88	\$179,189.88	\$0.00	\$0.00
36001	Refacciones y accesorios menores de equipo de transpo	\$200,000.00	-\$169.99	\$179,189.88	\$20,640.13	\$179,189.88	\$0.00	\$20,640.13	\$179,189.88	\$179,189.88	\$0.00	\$0.00
38000	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	\$70,000.00	\$89,810.00	\$30,190.00	\$89,810.00	\$0.00	\$30,190.00	\$89,810.00	\$89,810.00	\$0.00	\$0.00
38001	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	\$70,000.00	\$89,810.00	\$30,190.00	\$89,810.00	\$0.00	\$30,190.00	\$89,810.00	\$89,810.00	\$0.00	\$0.00
39000	Refacciones y accesorios menores otros bienes muebles	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
39001	Refacciones y accesorios menores otros bienes muebles	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
10000	SERVICIOS GENERALES	\$1,524,748.76	\$2,963,927.97	\$4,488,676.73	\$3,229,152.58	\$1,259,524.15	\$0.00	\$3,229,152.58	\$1,259,524.15	\$1,259,524.15	\$0.00	\$0.00
10000	Servicios básicos	\$283,000.00	-\$3,078.83	\$259,921.17	\$62,422.01	\$197,499.16	\$0.00	\$62,422.01	\$197,499.16	\$197,499.16	\$0.00	\$0.00
12000	Gas	\$90,000.00	-\$1,228.84	\$88,771.16	\$90,000.00	\$38,771.16	\$0.00	\$50,000.00	\$38,771.16	\$38,771.16	\$0.00	\$0.00
12001	Gas	\$90,000.00	-\$1,228.84	\$88,771.16	\$90,000.00	\$38,771.16	\$0.00	\$50,000.00	\$38,771.16	\$38,771.16	\$0.00	\$0.00
14000	Telefonia tradicional	\$150,000.00	\$1,150.01	\$151,150.01	\$668.01	\$150,282.00	\$0.00	\$668.01	\$150,282.00	\$150,282.00	\$0.00	\$0.00
14001	Telefonia tradicional	\$150,000.00	\$1,150.01	\$151,150.01	\$668.01	\$150,282.00	\$0.00	\$668.01	\$150,282.00	\$150,282.00	\$0.00	\$0.00
15000	Telefonia celular	\$12,000.00	\$2,000.00	\$14,000.00	\$7,014.00	\$6,986.00	\$0.00	\$7,014.00	\$6,986.00	\$6,986.00	\$0.00	\$0.00
15001	Telefonia celular	\$12,000.00	\$2,000.00	\$14,000.00	\$7,014.00	\$6,986.00	\$0.00	\$7,014.00	\$6,986.00	\$6,986.00	\$0.00	\$0.00
17000	Servicios de acceso de Internet, redes y procesamiento	\$10,000.00	-\$5,000.00	\$5,000.00	\$3,840.00	\$1,160.00	\$0.00	\$3,840.00	\$1,160.00	\$1,160.00	\$0.00	\$0.00
17001	Servicios de acceso de Internet, redes y procesamiento	\$10,000.00	-\$5,000.00	\$5,000.00	\$3,840.00	\$1,160.00	\$0.00	\$3,840.00	\$1,160.00	\$1,160.00	\$0.00	\$0.00
18000	Servicios postales y telegráficos	\$1,000.00	\$0.00	\$1,000.00	\$700.00	\$300.00	\$0.00	\$700.00	\$300.00	\$300.00	\$0.00	\$0.00
18001	Servicios postales y telegráficos	\$1,000.00	\$0.00	\$1,000.00	\$700.00	\$300.00	\$0.00	\$700.00	\$300.00	\$300.00	\$0.00	\$0.00
10000	Servicios de arrendamiento	\$378,000.00	\$2,449,626.69	\$2,827,626.69	\$2,499,715.61	\$327,911.08	\$0.00	\$2,499,715.61	\$327,911.08	\$327,911.08	\$0.00	\$0.00
12000	Arrendamiento de edificios	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$0.00
12001	Arrendamiento de edificios	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$0.00
13000	Arrendamiento de mobiliario y equipo de administración,	\$88,000.00	-\$162.19	\$87,837.81	\$2,030.00	\$85,807.81	\$0.00	\$2,030.00	\$85,807.81	\$85,807.81	\$0.00	\$0.00
13001	Arrendamiento de mobiliario y equipo de administración,	\$88,000.00	-\$162.19	\$87,837.81	\$2,030.00	\$85,807.81	\$0.00	\$2,030.00	\$85,807.81	\$85,807.81	\$0.00	\$0.00
15000	Arrendamiento de equipo de transporte	\$100,000.00	\$30,000.00	\$130,000.00	\$39,563.93	\$90,436.07	\$0.00	\$39,563.93	\$90,436.07	\$90,436.07	\$0.00	\$0.00
15001	Arrendamiento de vehículos y equipo de transporte	\$100,000.00	\$30,000.00	\$130,000.00	\$39,563.93	\$90,436.07	\$0.00	\$39,563.93	\$90,436.07	\$90,436.07	\$0.00	\$0.00
16000	Arrendamiento de maquinaria, otros equipos y herramier	\$30,000.00	-\$1,696.00	\$28,304.00	\$0.00	\$28,304.00	\$0.00	\$0.00	\$28,304.00	\$28,304.00	\$0.00	\$0.00
16001	Arrendamiento de maquinaria y equipo	\$30,000.00	-\$1,696.00	\$28,304.00	\$0.00	\$28,304.00	\$0.00	\$0.00	\$28,304.00	\$28,304.00	\$0.00	\$0.00
19000	Otros arrendamientos	\$50,000.00	\$2,421,484.88	\$2,471,484.88	\$2,458,121.68	\$13,363.20	\$0.00	\$2,458,121.68	\$13,363.20	\$13,363.20	\$0.00	\$0.00



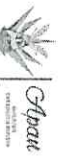
Municipio de Apan
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2019

Fecha y hora de Impresión 09/oct./2019 02:29 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
				Comprometido	Disponible para Comprometer						
29001 Otros arrendamientos	\$50,000.00	-\$8,332.00	\$41,668.00	\$13,363.20	\$28,304.80	\$13,363.20	\$0.00	\$28,304.80	\$13,363.20	\$13,363.20	\$0.00
29002 Arrendamiento de luminarias	\$0.00	\$2,429,816.88	\$2,429,816.88	\$0.00	\$2,429,816.88	\$0.00	\$0.00	\$2,429,816.88	\$0.00	\$0.00	\$0.00
30000 Servicios profesionales, científicos, técnicos y otros s	\$152,000.00	\$169,100.81	\$310,100.81	\$180,225.85	\$129,874.96	\$180,225.85	\$0.00	\$129,874.96	\$180,225.85	\$180,225.85	\$0.00
31000 Servicios legales, de contabilidad, auditoría y relacionad	\$50,000.00	\$100,000.00	\$150,000.00	\$46,400.00	\$103,600.00	\$46,400.00	\$0.00	\$103,600.00	\$46,400.00	\$46,400.00	\$0.00
31001 Servicios legales, de contabilidad, auditoría y servicios re	\$50,000.00	\$100,000.00	\$150,000.00	\$46,400.00	\$103,600.00	\$46,400.00	\$0.00	\$103,600.00	\$46,400.00	\$46,400.00	\$0.00
33000 Servicios de consultoría administrativa, procesos, técnica	\$12,000.00	\$8,000.00	\$20,000.00	\$9,926.84	\$10,073.16	\$9,926.84	\$0.00	\$10,073.16	\$9,926.84	\$9,926.84	\$0.00
33001 Servicios de informática	\$12,000.00	\$8,000.00	\$20,000.00	\$9,926.84	\$10,073.16	\$9,926.84	\$0.00	\$10,073.16	\$9,926.84	\$9,926.84	\$0.00
34000 Servicios de capacitación	\$50,000.00	-\$7,899.19	\$42,100.81	\$42,100.81	\$0.00	\$42,100.81	\$0.00	\$0.00	\$42,100.81	\$42,100.81	\$0.00
34001 Capacitación	\$50,000.00	-\$7,899.19	\$42,100.81	\$42,100.81	\$0.00	\$42,100.81	\$0.00	\$0.00	\$42,100.81	\$42,100.81	\$0.00
36000 Servicios de apoyo administrativo, fotocopiado e impresi	\$15,000.00	\$15,000.00	\$30,000.00	\$27,199.57	\$2,800.43	\$27,199.57	\$0.00	\$2,800.43	\$27,199.57	\$27,199.57	\$0.00
36001 Servicios de apoyo administrativo, traducción, fotocopiad	\$15,000.00	\$15,000.00	\$30,000.00	\$27,199.57	\$2,800.43	\$27,199.57	\$0.00	\$2,800.43	\$27,199.57	\$27,199.57	\$0.00
39000 Servicios profesionales, científicos y técnicos integrales	\$25,000.00	\$43,000.00	\$68,000.00	\$54,598.63	\$13,401.37	\$54,598.63	\$0.00	\$13,401.37	\$54,598.63	\$54,598.63	\$0.00
39001 Servicios profesionales, científicos y técnicos	\$10,000.00	\$8,000.00	\$18,000.00	\$39,740.11	-\$21,740.11	\$39,740.11	\$0.00	-\$21,740.11	\$39,740.11	\$39,740.11	\$0.00
39002 Validación de expedientes	\$15,000.00	\$35,000.00	\$50,000.00	\$14,858.52	\$35,141.48	\$14,858.52	\$0.00	\$35,141.48	\$14,858.52	\$14,858.52	\$0.00
40000 Servicios financieros, bancarios y comerciales	\$103,000.00	-\$73,939.00	\$29,061.00	\$17,861.97	\$11,199.03	\$17,861.97	\$0.00	\$11,199.03	\$17,861.97	\$17,861.97	\$0.00
41000 Servicios financieros y bancarios	\$3,000.00	\$20,000.00	\$23,000.00	\$11,800.97	\$11,199.03	\$11,800.97	\$0.00	\$11,199.03	\$11,800.97	\$11,800.97	\$0.00
41001 Servicios financieros y bancarios	\$3,000.00	\$20,000.00	\$23,000.00	\$11,800.97	\$11,199.03	\$11,800.97	\$0.00	\$11,199.03	\$11,800.97	\$11,800.97	\$0.00
45000 Seguro de bienes patrimoniales	\$100,000.00	-\$93,939.00	\$6,061.00	\$6,061.00	\$0.00	\$6,061.00	\$0.00	\$0.00	\$6,061.00	\$6,061.00	\$0.00
45001 Seguros de autos y equipo de transporte	\$100,000.00	-\$93,939.00	\$6,061.00	\$6,061.00	\$0.00	\$6,061.00	\$0.00	\$0.00	\$6,061.00	\$6,061.00	\$0.00
50000 Servicios de instalación, reparación, mantenimiento y	\$215,000.00	\$296,810.60	\$511,810.60	\$194,435.17	\$317,375.43	\$194,435.17	\$0.00	\$317,375.43	\$194,435.17	\$194,435.17	\$0.00
51000 Conservación y mantenimiento menor de inmuebles	\$10,000.00	\$220,000.00	\$230,000.00	\$9,280.00	\$220,720.00	\$9,280.00	\$0.00	\$220,720.00	\$9,280.00	\$9,280.00	\$0.00
51001 Conservación y mantenimiento menor de inmuebles	\$10,000.00	\$220,000.00	\$230,000.00	\$9,280.00	\$220,720.00	\$9,280.00	\$0.00	\$220,720.00	\$9,280.00	\$9,280.00	\$0.00
52000 Instalación, reparación y mantenimiento de mobiliario y €	\$5,000.00	\$0.00	\$5,000.00	\$908.00	\$4,092.00	\$908.00	\$0.00	\$4,092.00	\$908.00	\$908.00	\$0.00
52001 Instalación, reparación y mantenimiento de mobiliario y €	\$5,000.00	\$0.00	\$5,000.00	\$908.00	\$4,092.00	\$908.00	\$0.00	\$4,092.00	\$908.00	\$908.00	\$0.00
53000 Instalación, reparación y mantenimiento de equipo de có	\$10,000.00	\$0.00	\$10,000.00	\$6,367.99	\$3,632.01	\$6,367.99	\$0.00	\$3,632.01	\$6,367.99	\$6,367.99	\$0.00
53001 Instalación, reparación y mantenimiento de equipo de có	\$10,000.00	\$0.00	\$10,000.00	\$6,367.99	\$3,632.01	\$6,367.99	\$0.00	\$3,632.01	\$6,367.99	\$6,367.99	\$0.00
55000 Reparación y mantenimiento de equipo de transporte	\$100,000.00	\$50,000.00	\$150,000.00	\$91,068.58	\$58,931.42	\$91,068.58	\$0.00	\$58,931.42	\$91,068.58	\$91,068.58	\$0.00
55001 Reparación y mantenimiento de equipo de transporte	\$100,000.00	\$50,000.00	\$150,000.00	\$91,068.58	\$58,931.42	\$91,068.58	\$0.00	\$58,931.42	\$91,068.58	\$91,068.58	\$0.00
57000 Instalación, reparación y mantenimiento de maquinaria, t	\$20,000.00	-\$529.40	\$19,470.60	\$19,470.60	\$0.00	\$19,470.60	\$0.00	\$0.00	\$19,470.60	\$19,470.60	\$0.00
57001 Instalación, reparación y mantenimiento de maquinaria, t	\$20,000.00	-\$529.40	\$19,470.60	\$19,470.60	\$0.00	\$19,470.60	\$0.00	\$0.00	\$19,470.60	\$19,470.60	\$0.00
59000 Servicios de jardinería y fumigación	\$70,000.00	\$27,340.00	\$97,340.00	\$67,340.00	\$30,000.00	\$67,340.00	\$0.00	\$30,000.00	\$67,340.00	\$67,340.00	\$0.00



Municipio de Apan

Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2019

Usr: supervisor
 Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 09/oct/2019 02:29 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
59001 Servicios de jardinería y fumigación	\$70,000.00	\$27,340.00	\$97,340.00	\$67,340.00	\$30,000.00	\$67,340.00	\$0.00	\$30,000.00	\$67,340.00	\$67,340.00	\$0.00	\$0.00
60000 Servicios de comunicación social y publicidad	\$30,000.00	\$54,880.00	\$84,880.00	\$31,380.00	\$53,500.00	\$31,380.00	\$0.00	\$53,500.00	\$31,380.00	\$31,380.00	\$0.00	\$0.00
31000 Dilución por radio, televisión y otros medios de mensaje	\$30,000.00	\$54,880.00	\$84,880.00	\$31,380.00	\$53,500.00	\$31,380.00	\$0.00	\$53,500.00	\$31,380.00	\$31,380.00	\$0.00	\$0.00
31001 Dilución de programas y actividades gubernamentales	\$30,000.00	\$54,880.00	\$84,880.00	\$31,380.00	\$53,500.00	\$31,380.00	\$0.00	\$53,500.00	\$31,380.00	\$31,380.00	\$0.00	\$0.00
70000 Servicios de traslado y viáticos	\$31,000.00	\$57,000.00	\$88,000.00	\$69,058.00	\$18,942.00	\$69,058.00	\$0.00	\$18,942.00	\$69,058.00	\$69,058.00	\$0.00	\$0.00
71000 Pasajes aéreos	\$0.00	\$60,000.00	\$60,000.00	\$56,484.00	\$3,516.00	\$56,484.00	\$0.00	\$3,516.00	\$56,484.00	\$56,484.00	\$0.00	\$0.00
71001 Pasajes aéreos	\$0.00	\$60,000.00	\$60,000.00	\$56,484.00	\$3,516.00	\$56,484.00	\$0.00	\$3,516.00	\$56,484.00	\$56,484.00	\$0.00	\$0.00
72000 Pasajes terrestres	\$8,000.00	\$0.00	\$8,000.00	\$2,574.00	\$5,426.00	\$2,574.00	\$0.00	\$5,426.00	\$2,574.00	\$2,574.00	\$0.00	\$0.00
72001 Pasajes terrestres	\$8,000.00	\$0.00	\$8,000.00	\$2,574.00	\$5,426.00	\$2,574.00	\$0.00	\$5,426.00	\$2,574.00	\$2,574.00	\$0.00	\$0.00
75000 Viáticos en el país	\$22,000.00	-\$2,000.00	\$20,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
75001 Viáticos en el país	\$22,000.00	-\$2,000.00	\$20,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
79000 Otros servicios de traslado y hospedaje	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79001 Otros servicios de traslado y hospedaje	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000 Servicios oficiales	\$192,748.76	\$63,251.24	\$256,000.00	\$160,030.46	\$95,969.54	\$160,030.46	\$0.00	\$95,969.54	\$160,030.46	\$160,030.46	\$0.00	\$0.00
32000 Gastos de orden social y cultural	\$72,748.76	\$77,251.24	\$150,000.00	\$64,494.70	\$85,505.30	\$64,494.70	\$0.00	\$85,505.30	\$64,494.70	\$64,494.70	\$0.00	\$0.00
32001 Gastos de orden social y cultural	\$72,748.76	\$77,251.24	\$150,000.00	\$64,494.70	\$85,505.30	\$64,494.70	\$0.00	\$85,505.30	\$64,494.70	\$64,494.70	\$0.00	\$0.00
33000 Congresos y convenciones	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
33001 Congresos y convenciones	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
35000 Gastos de representación	\$100,000.00	-\$4,000.00	\$96,000.00	\$95,535.76	\$464.24	\$95,535.76	\$0.00	\$464.24	\$95,535.76	\$95,535.76	\$0.00	\$0.00
35001 Gastos de representación	\$100,000.00	-\$4,000.00	\$96,000.00	\$95,535.76	\$464.24	\$95,535.76	\$0.00	\$464.24	\$95,535.76	\$95,535.76	\$0.00	\$0.00
10000 Otros servicios generales	\$160,000.00	-\$38,723.54	\$121,276.46	\$81,122.46	\$40,154.00	\$81,122.46	\$0.00	\$40,154.00	\$81,122.46	\$81,122.46	\$0.00	\$0.00
31000 Servicios funerarios y de cementerios	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
31001 Servicios funerarios y de cementerios	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
32000 Impuestos y derechos	\$31,000.00	\$9,911.46	\$40,911.46	\$24,911.46	\$16,000.00	\$24,911.46	\$0.00	\$16,000.00	\$24,911.46	\$24,911.46	\$0.00	\$0.00
32001 Pagos de otros impuestos	\$1,000.00	\$15,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00
32002 Pago de derechos	\$30,000.00	-\$5,088.54	\$24,911.46	\$24,911.46	\$0.00	\$24,911.46	\$0.00	\$0.00	\$24,911.46	\$24,911.46	\$0.00	\$0.00
35000 Penas, multas, accesorios y actualizaciones	\$1,000.00	\$1,000.00	\$2,000.00	\$846.00	\$1,154.00	\$846.00	\$0.00	\$1,154.00	\$846.00	\$846.00	\$0.00	\$0.00
35001 Penas, multas, accesorios y actualizaciones	\$1,000.00	\$1,000.00	\$2,000.00	\$846.00	\$1,154.00	\$846.00	\$0.00	\$1,154.00	\$846.00	\$846.00	\$0.00	\$0.00
38000 Impuesto sobre nóminas y otros que se derivan de una r	\$90,000.00	-\$34,635.00	\$55,365.00	\$55,365.00	\$0.00	\$55,365.00	\$0.00	\$0.00	\$55,365.00	\$55,365.00	\$0.00	\$0.00
38001 Impuesto estatal sobre nóminas y otros que se derivan d	\$90,000.00	-\$34,635.00	\$55,365.00	\$55,365.00	\$0.00	\$55,365.00	\$0.00	\$0.00	\$55,365.00	\$55,365.00	\$0.00	\$0.00
39000 Otros servicios generales	\$18,000.00	-\$5,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00

Municipio de Apan
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2019

Fecha y hora de Impresión: 09/oct./2019 02:29 p. m.



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
				Comprometido	Comprometer						
99001 Exámenes toxicológicos	\$10,000.00	-\$2,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
99002 Otros servicios generales	\$8,000.00	-\$3,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
00000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,643,616.00	-\$497,776.76	\$1,145,839.24	\$623,855.00	\$521,984.24	\$623,855.00	\$0.00	\$21,984.24	\$623,855.00	\$623,855.00	\$0.00
40000 Ayudas sociales	\$160,000.00	-\$112,242.00	\$47,758.00	\$30,181.00	\$7,577.00	\$30,181.00	\$0.00	\$7,577.00	\$30,181.00	\$30,181.00	\$0.00
41000 Ayudas sociales a personas	\$70,000.00	-\$48,642.00	\$21,358.00	\$13,781.00	\$7,577.00	\$13,781.00	\$0.00	\$7,577.00	\$13,781.00	\$13,781.00	\$0.00
41001 Ayudas sociales a personas	\$20,000.00	-\$121.00	\$19,879.00	\$12,302.00	\$7,577.00	\$12,302.00	\$0.00	\$7,577.00	\$12,302.00	\$12,302.00	\$0.00
41002 Ayudas sociales a comunidades	\$20,000.00	-\$18,521.00	\$1,479.00	\$1,479.00	\$0.00	\$1,479.00	\$0.00	\$0.00	\$1,479.00	\$1,479.00	\$0.00
41003 Ayudas sociales a Instituciones Religiosas	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41004 Ayudas Sociales a Instituciones de Salud	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43000 Ayudas sociales a instituciones de enseñanza	\$15,000.00	-\$3,600.00	\$11,400.00	\$11,400.00	\$0.00	\$11,400.00	\$0.00	\$0.00	\$11,400.00	\$11,400.00	\$0.00
43001 Ayudas sociales a instituciones de enseñanza	\$15,000.00	-\$3,600.00	\$11,400.00	\$11,400.00	\$0.00	\$11,400.00	\$0.00	\$0.00	\$11,400.00	\$11,400.00	\$0.00
45000 Ayudas sociales a instituciones sin fines de lucro	\$15,000.00	-\$10,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
45001 Ayudas sociales a Instituciones sin Fines de Lucro	\$15,000.00	-\$10,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
48000 Ayudas por desastres naturales y otros siniestros	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48001 Ayudas por desastres naturales y otros siniestros	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50000 Pensiones y Jubilaciones	\$1,493,616.00	-\$385,534.76	\$1,108,081.24	\$593,674.00	\$514,407.24	\$593,674.00	\$0.00	\$514,407.24	\$593,674.00	\$593,674.00	\$0.00
51000 Pensiones	\$144,600.00	-\$16,942.80	\$127,657.20	\$15,426.00	\$112,231.20	\$15,426.00	\$0.00	\$112,231.20	\$15,426.00	\$15,426.00	\$0.00
51001 Pensiones	\$144,600.00	-\$16,942.80	\$127,657.20	\$15,426.00	\$112,231.20	\$15,426.00	\$0.00	\$112,231.20	\$15,426.00	\$15,426.00	\$0.00
52000 Jubilaciones	\$1,349,016.00	-\$368,591.96	\$980,424.04	\$578,248.00	\$402,176.04	\$578,248.00	\$0.00	\$402,176.04	\$578,248.00	\$578,248.00	\$0.00
52001 Jubilaciones	\$1,349,016.00	-\$368,591.96	\$980,424.04	\$578,248.00	\$402,176.04	\$578,248.00	\$0.00	\$402,176.04	\$578,248.00	\$578,248.00	\$0.00
00000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$1.00	\$1.00	\$69,600.00	-\$69,599.00	\$69,600.00	\$0.00	-\$69,599.00	\$69,600.00	\$69,600.00	\$0.00
10000 Mobiliario y equipo de administración	\$0.00	\$1.00	\$1.00	\$69,600.00	-\$69,599.00	\$69,600.00	\$0.00	-\$69,599.00	\$69,600.00	\$69,600.00	\$0.00
19000 Otros mobiliarios y equipos de administración	\$0.00	\$1.00	\$1.00	\$69,600.00	-\$69,599.00	\$69,600.00	\$0.00	-\$69,599.00	\$69,600.00	\$69,600.00	\$0.00
19001 Otros mobiliarios y equipos de administración (fonas, par	\$0.00	\$1.00	\$1.00	\$69,600.00	-\$69,599.00	\$69,600.00	\$0.00	-\$69,599.00	\$69,600.00	\$69,600.00	\$0.00
Recursos Propios	\$12,459,336.00	\$51,831.71	\$12,511,167.71	\$5,217,656.11	\$7,293,511.60	\$5,217,656.11	\$0.00	\$7,293,511.60	\$5,217,656.11	\$5,217,656.11	\$0.00
10128 Fondo General de Participaciones											
00000 SERVICIOS PERSONALES	\$19,522,616.76	\$2,337,871.55	\$21,860,388.31	\$13,887,649.32	\$7,972,738.99	\$13,887,649.32	\$0.00	\$7,972,738.99	\$13,887,649.32	\$13,887,649.32	\$0.00
10000 Remuneraciones al personal de carácter permanente	\$8,944,475.80	\$2,493,922.15	\$11,438,397.95	\$8,601,310.35	\$2,837,087.60	\$8,601,310.35	\$0.00	\$2,837,087.60	\$8,601,310.35	\$8,601,310.35	\$0.00
11000 Dietas	\$0.00	\$392,503.76	\$392,503.76	\$392,503.76	\$0.00	\$392,503.76	\$0.00	\$0.00	\$392,503.76	\$392,503.76	\$0.00
11001 Dietas para la Asamblea	\$0.00	\$392,503.76	\$392,503.76	\$392,503.76	\$0.00	\$392,503.76	\$0.00	\$0.00	\$392,503.76	\$392,503.76	\$0.00



Municipio de Apan
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2019

Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión 09/oct/2019 02:29 p.m.

Fuente de Financiamiento bje to del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
											Pagar Deuda
3000 Sueldos base al personal permanente	\$8,944,475.80	\$2,101,418.39	\$11,045,894.19	\$8,208,806.59	\$2,837,087.60	\$8,208,806.59	\$0.00	\$2,837,087.60	\$8,208,806.59	\$8,208,806.59	\$0.00
3001 Sueldos base al personal permanente	\$8,944,475.80	\$2,101,418.39	\$11,045,894.19	\$8,208,806.59	\$2,837,087.60	\$8,208,806.59	\$0.00	\$2,837,087.60	\$8,208,806.59	\$8,208,806.59	\$0.00
20000 Remuneraciones al personal de carácter transitorio	\$50,000.00	\$50,000.00	\$100,000.00	\$50,251.00	\$49,749.00	\$50,251.00	\$0.00	\$49,749.00	\$50,251.00	\$50,251.00	\$0.00
22000 Sueldos base al personal eventual	\$50,000.00	\$50,000.00	\$100,000.00	\$50,251.00	\$49,749.00	\$50,251.00	\$0.00	\$49,749.00	\$50,251.00	\$50,251.00	\$0.00
22001 Sueldos base al personal eventual	\$50,000.00	\$50,000.00	\$100,000.00	\$50,251.00	\$49,749.00	\$50,251.00	\$0.00	\$49,749.00	\$50,251.00	\$50,251.00	\$0.00
10000 Remuneraciones adicionales y especiales	\$4,791,870.96	-\$109,280.60	\$4,682,590.36	\$462,801.92	\$4,219,788.44	\$462,801.92	\$0.00	\$4,219,788.44	\$462,801.92	\$462,801.92	\$0.00
11000 Primas por años de servicios efectivos prestados	\$0.00	\$180,821.93	\$180,821.93	\$180,821.92	\$0.01	\$180,821.92	\$0.00	\$0.01	\$180,821.92	\$180,821.92	\$0.00
11003 Prima de antigüedad	\$0.00	\$180,821.93	\$180,821.93	\$180,821.92	\$0.01	\$180,821.92	\$0.00	\$0.01	\$180,821.92	\$180,821.92	\$0.00
12000 Primas de vacaciones, dominical y gratificación de fin de	\$4,712,260.96	-\$335,968.96	\$4,376,292.00	\$205,247.00	\$4,171,045.00	\$205,247.00	\$0.00	\$4,171,045.00	\$205,247.00	\$205,247.00	\$0.00
12001 Gratificación anual	\$4,335,968.96	-\$335,968.96	\$4,000,000.00	\$12,425.00	\$4,087,575.00	\$12,425.00	\$0.00	\$4,087,575.00	\$12,425.00	\$12,425.00	\$0.00
12002 Prima vacacional	\$252,292.00	\$0.00	\$252,292.00	\$169,311.00	\$82,981.00	\$169,311.00	\$0.00	\$82,981.00	\$169,311.00	\$169,311.00	\$0.00
12003 Prima dominical	\$24,000.00	\$0.00	\$24,000.00	\$23,511.00	\$489.00	\$23,511.00	\$0.00	\$489.00	\$23,511.00	\$23,511.00	\$0.00
12004 Gastos de gestión social	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33000 Horas extraordinarias	\$6,000.00	\$34,000.00	\$40,000.00	\$15,713.00	\$24,287.00	\$15,713.00	\$0.00	\$24,287.00	\$15,713.00	\$15,713.00	\$0.00
33001 Horas extras	\$6,000.00	\$34,000.00	\$40,000.00	\$15,713.00	\$24,287.00	\$15,713.00	\$0.00	\$24,287.00	\$15,713.00	\$15,713.00	\$0.00
40000 Compensaciones	\$73,610.00	\$11,866.43	\$85,476.43	\$61,020.00	\$24,456.43	\$61,020.00	\$0.00	\$24,456.43	\$61,020.00	\$61,020.00	\$0.00
40001 Compensaciones	\$73,610.00	\$11,866.43	\$85,476.43	\$61,020.00	\$24,456.43	\$61,020.00	\$0.00	\$24,456.43	\$61,020.00	\$61,020.00	\$0.00
10000 Seguridad Social	\$120,000.00	\$30,000.00	\$150,000.00	\$129,502.58	\$20,497.42	\$129,502.58	\$0.00	\$20,497.42	\$129,502.58	\$129,502.58	\$0.00
40000 Aportaciones para seguros	\$120,000.00	\$30,000.00	\$150,000.00	\$129,502.58	\$20,497.42	\$129,502.58	\$0.00	\$20,497.42	\$129,502.58	\$129,502.58	\$0.00
40001 Cuotas al Seguro de Vida Personal	\$120,000.00	\$30,000.00	\$150,000.00	\$129,502.58	\$20,497.42	\$129,502.58	\$0.00	\$20,497.42	\$129,502.58	\$129,502.58	\$0.00
00000 Otras prestaciones sociales y económicas	\$4,826,170.00	\$663,230.00	\$5,489,400.00	\$4,643,783.47	\$845,616.53	\$4,643,783.47	\$0.00	\$845,616.53	\$4,643,783.47	\$4,643,783.47	\$0.00
40000 Prestaciones contractuales	\$4,826,170.00	\$663,230.00	\$5,489,400.00	\$4,643,783.47	\$845,616.53	\$4,643,783.47	\$0.00	\$845,616.53	\$4,643,783.47	\$4,643,783.47	\$0.00
40001 Prestaciones establecidas por condiciones generales de	\$150,000.00	\$350,000.00	\$500,000.00	\$346,103.47	\$153,896.53	\$346,103.47	\$0.00	\$153,896.53	\$346,103.47	\$346,103.47	\$0.00
40002 Quinquenio	\$3,092,520.00	\$233,680.00	\$3,326,200.00	\$2,868,085.00	\$458,115.00	\$2,868,085.00	\$0.00	\$458,115.00	\$2,868,085.00	\$2,868,085.00	\$0.00
40003 Canasta Básica	\$1,038,500.00	\$68,500.00	\$1,107,000.00	\$973,250.00	\$133,750.00	\$973,250.00	\$0.00	\$133,750.00	\$973,250.00	\$973,250.00	\$0.00
40004 Bono de Vida Cara	\$466,000.00	\$13,200.00	\$479,200.00	\$421,545.00	\$57,655.00	\$421,545.00	\$0.00	\$57,655.00	\$421,545.00	\$421,545.00	\$0.00
40005 Becas	\$79,150.00	-\$2,150.00	\$77,000.00	\$34,800.00	\$42,200.00	\$34,800.00	\$0.00	\$42,200.00	\$34,800.00	\$34,800.00	\$0.00
00000 Previsiones	\$790,000.00	-\$790,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10000 Previsiones de carácter laboral, económica y de segundt	\$790,000.00	-\$790,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10001 Previsiones de carácter laboral, económica y de segundt	\$790,000.00	-\$790,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
00000 MATERIALES Y SUMINISTROS	\$0.00	\$1,463,386.96	\$1,463,386.96	\$665,711.16	\$797,675.80	\$665,711.16	\$0.00	\$797,675.80	\$665,711.16	\$665,711.16	\$0.00

Municipio de Apan
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2019

Fecha y hora de Impresión: 09/oct./2019 02:29 p. m.



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Fuente de Financiamiento		Presupuesto Disponible para Comprometer										Cuentas por Pagar Deuda	
b j e t o del G a s t o		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado		
10000	Materiales de administración, emisión de documentos	\$0.00	\$381,082.00	\$381,082.00	\$265,912.30	\$115,169.70	\$265,912.30	\$0.00	\$115,169.70	\$265,912.30	\$265,912.30	\$0.00	\$0.00
11000	Materiales, útiles y equipos menores de oficina	\$0.00	\$181,082.00	\$181,082.00	\$155,899.56	\$25,182.44	\$155,899.56	\$0.00	\$25,182.44	\$155,899.56	\$155,899.56	\$0.00	\$0.00
11001	Material de oficina	\$0.00	\$131,082.00	\$131,082.00	\$107,208.56	\$23,873.44	\$107,208.56	\$0.00	\$23,873.44	\$107,208.56	\$107,208.56	\$0.00	\$0.00
11003	Material de imprenta	\$0.00	\$50,000.00	\$50,000.00	\$48,691.00	\$1,309.00	\$48,691.00	\$0.00	\$1,309.00	\$48,691.00	\$48,691.00	\$0.00	\$0.00
14000	Materiales, útiles y equipos menores de tecnologías de I.	\$0.00	\$100,000.00	\$100,000.00	\$84,961.65	\$15,038.35	\$84,961.65	\$0.00	\$15,038.35	\$84,961.65	\$84,961.65	\$0.00	\$0.00
14001	Consumibles para equipo informático	\$0.00	\$100,000.00	\$100,000.00	\$84,961.65	\$15,038.35	\$84,961.65	\$0.00	\$15,038.35	\$84,961.65	\$84,961.65	\$0.00	\$0.00
16000	Material de limpieza	\$0.00	\$100,000.00	\$100,000.00	\$74,948.91	\$25,051.09	\$74,948.91	\$0.00	\$25,051.09	\$74,948.91	\$74,948.91	\$0.00	\$0.00
16001	Material de limpieza	\$0.00	\$100,000.00	\$100,000.00	\$74,948.91	\$25,051.09	\$74,948.91	\$0.00	\$25,051.09	\$74,948.91	\$74,948.91	\$0.00	\$0.00
20000	Alimentos y utensilios	\$0.00	\$160,669.00	\$160,669.00	\$13,615.00	\$147,054.00	\$13,615.00	\$0.00	\$147,054.00	\$13,615.00	\$13,615.00	\$0.00	\$0.00
21000	Productos alimenticios para personas	\$0.00	\$160,669.00	\$160,669.00	\$13,615.00	\$147,054.00	\$13,615.00	\$0.00	\$147,054.00	\$13,615.00	\$13,615.00	\$0.00	\$0.00
21001	Alimentación de Personas	\$0.00	\$160,669.00	\$160,669.00	\$13,615.00	\$147,054.00	\$13,615.00	\$0.00	\$147,054.00	\$13,615.00	\$13,615.00	\$0.00	\$0.00
40000	Materiales y artículos de construcción y de reparación	\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00
41000	Productos minerales no metálicos	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00
41001	Productos minerales no metálicos	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00
46000	Material eléctrico y electrónico	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
46001	Material eléctrico y electrónico	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
49000	Otros materiales y artículos de construcción y reparación	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
49001	Otros materiales y artículos de construcción y reparación	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
30000	Combustibles, lubricantes y aditivos	\$0.00	\$415,000.00	\$415,000.00	\$235,968.46	\$179,031.54	\$235,968.46	\$0.00	\$179,031.54	\$235,968.46	\$235,968.46	\$0.00	\$0.00
31000	Combustibles, lubricantes y aditivos	\$0.00	\$415,000.00	\$415,000.00	\$235,968.46	\$179,031.54	\$235,968.46	\$0.00	\$179,031.54	\$235,968.46	\$235,968.46	\$0.00	\$0.00
31001	Combustibles para equipo de transporte terrestre	\$0.00	\$360,000.00	\$360,000.00	\$212,338.59	\$147,661.41	\$212,338.59	\$0.00	\$147,661.41	\$212,338.59	\$212,338.59	\$0.00	\$0.00
31002	Acelle, lubricantes y aditivos	\$0.00	\$55,000.00	\$55,000.00	\$31,370.13	\$23,629.87	\$31,370.13	\$0.00	\$23,629.87	\$31,370.13	\$31,370.13	\$0.00	\$0.00
70000	Vestuario, blancos, prendas de protección y artículos	\$0.00	\$25,000.00	\$25,000.00	\$21,277.30	\$3,722.70	\$21,277.30	\$0.00	\$3,722.70	\$21,277.30	\$21,277.30	\$0.00	\$0.00
72000	Prendas de seguridad y protección personal	\$0.00	\$25,000.00	\$25,000.00	\$21,277.30	\$3,722.70	\$21,277.30	\$0.00	\$3,722.70	\$21,277.30	\$21,277.30	\$0.00	\$0.00
72001	Prendas de seguridad y protección personal	\$0.00	\$25,000.00	\$25,000.00	\$21,277.30	\$3,722.70	\$21,277.30	\$0.00	\$3,722.70	\$21,277.30	\$21,277.30	\$0.00	\$0.00
30000	Herramientas, refacciones y accesorios menores	\$0.00	\$301,635.96	\$301,635.96	\$128,938.10	\$172,697.86	\$128,938.10	\$0.00	\$172,697.86	\$128,938.10	\$128,938.10	\$0.00	\$0.00
36000	Refacciones y accesorios menores de equipo de transpo	\$0.00	\$275,000.00	\$275,000.00	\$102,182.10	\$172,817.90	\$102,182.10	\$0.00	\$172,817.90	\$102,182.10	\$102,182.10	\$0.00	\$0.00
36001	Refacciones y accesorios menores de equipo de transpo	\$0.00	\$275,000.00	\$275,000.00	\$102,182.10	\$172,817.90	\$102,182.10	\$0.00	\$172,817.90	\$102,182.10	\$102,182.10	\$0.00	\$0.00
38000	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$26,635.96	\$26,635.96	\$26,756.00	-\$120.04	\$26,756.00	\$0.00	-\$120.04	\$26,756.00	\$26,756.00	\$0.00	\$0.00
38001	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$26,635.96	\$26,635.96	\$26,756.00	-\$120.04	\$26,756.00	\$0.00	-\$120.04	\$26,756.00	\$26,756.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$13,684,504.24	-\$7,690,268.97	\$5,894,235.27	\$2,995,342.55	\$2,898,892.72	\$2,995,342.55	\$0.00	\$2,898,892.72	\$2,995,342.55	\$2,995,342.55	\$0.00	\$0.00



Municipio de Apan
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2019

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de impresión | 09/oct./2019 02:29 p. m.

Cuentas por Pagar	Deuda	Fuente del Gasto						Presupuesto		Ejercido	Pagado	Cuentas por Pagar
		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar			
10000	0.00	\$100,000.00	\$100,000.00	\$19,525.00	\$80,475.00	\$19,525.00	\$0.00	\$80,475.00	\$19,525.00	\$19,525.00	\$0.00	
14000	0.00	\$100,000.00	\$100,000.00	\$19,525.00	\$80,475.00	\$19,525.00	\$0.00	\$80,475.00	\$19,525.00	\$19,525.00	\$0.00	
14001	0.00	\$100,000.00	\$100,000.00	\$19,525.00	\$80,475.00	\$19,525.00	\$0.00	\$80,475.00	\$19,525.00	\$19,525.00	\$0.00	
20000	\$9,719,263.00	-\$6,355,902.63	\$3,363,360.37	\$1,656,997.92	\$1,706,362.45	\$1,656,997.92	\$0.00	\$1,706,362.45	\$1,656,997.92	\$1,656,997.92	\$0.00	
23000	0.00	\$50,000.00	\$50,000.00	\$37,120.00	\$12,880.00	\$37,120.00	\$0.00	\$12,880.00	\$37,120.00	\$37,120.00	\$0.00	
23001	0.00	\$50,000.00	\$50,000.00	\$37,120.00	\$12,880.00	\$37,120.00	\$0.00	\$12,880.00	\$37,120.00	\$37,120.00	\$0.00	
25000	0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	
25001	0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	
26000	0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	
26001	0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	
29000	\$9,719,263.00	-\$6,455,902.63	\$3,263,360.37	\$1,619,877.92	\$1,643,482.45	\$1,619,877.92	\$0.00	\$1,643,482.45	\$1,619,877.92	\$1,619,877.92	\$0.00	
29001	0.00	\$23,604.53	\$23,604.53	\$0.00	\$23,604.53	\$0.00	\$0.00	\$23,604.53	\$0.00	\$0.00	\$0.00	
29002	\$9,719,263.00	-\$6,479,507.16	\$3,239,755.84	\$1,619,877.92	\$1,619,877.92	\$1,619,877.92	\$0.00	\$1,619,877.92	\$1,619,877.92	\$1,619,877.92	\$0.00	
10000	\$240,000.00	-\$45,000.00	\$195,000.00	\$134,559.96	\$60,430.04	\$134,559.96	\$0.00	\$60,430.04	\$134,559.96	\$134,559.96	\$0.00	
11000	\$240,000.00	-\$90,000.00	\$150,000.00	\$123,541.00	\$26,459.00	\$123,541.00	\$0.00	\$26,459.00	\$123,541.00	\$123,541.00	\$0.00	
11001	\$240,000.00	-\$90,000.00	\$150,000.00	\$123,541.00	\$26,459.00	\$123,541.00	\$0.00	\$26,459.00	\$123,541.00	\$123,541.00	\$0.00	
14000	0.00	\$25,000.00	\$25,000.00	\$672.54	\$24,327.46	\$672.54	\$0.00	\$24,327.46	\$672.54	\$672.54	\$0.00	
14001	0.00	\$25,000.00	\$25,000.00	\$672.54	\$24,327.46	\$672.54	\$0.00	\$24,327.46	\$672.54	\$672.54	\$0.00	
16000	0.00	\$20,000.00	\$20,000.00	\$10,356.42	\$9,643.58	\$10,356.42	\$0.00	\$9,643.58	\$10,356.42	\$10,356.42	\$0.00	
16001	0.00	\$20,000.00	\$20,000.00	\$10,356.42	\$9,643.58	\$10,356.42	\$0.00	\$9,643.58	\$10,356.42	\$10,356.42	\$0.00	
10000	\$0.00	\$490,000.00	\$490,000.00	\$120,123.62	\$369,876.38	\$120,123.62	\$0.00	\$369,876.38	\$120,123.62	\$120,123.62	\$0.00	
11000	0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	
11001	0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	
3000	0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	
3001	0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	
3000	0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	
3001	0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	
5000	0.00	\$130,000.00	\$130,000.00	\$49,273.60	\$80,726.40	\$49,273.60	\$0.00	\$80,726.40	\$49,273.60	\$49,273.60	\$0.00	
5001	0.00	\$130,000.00	\$130,000.00	\$49,273.60	\$80,726.40	\$49,273.60	\$0.00	\$80,726.40	\$49,273.60	\$49,273.60	\$0.00	
7000	0.00	\$20,000.00	\$20,000.00	\$11,226.02	\$8,773.98	\$11,226.02	\$0.00	\$8,773.98	\$11,226.02	\$11,226.02	\$0.00	
7001	0.00	\$20,000.00	\$20,000.00	\$11,226.02	\$8,773.98	\$11,226.02	\$0.00	\$8,773.98	\$11,226.02	\$11,226.02	\$0.00	
8000	0.00	\$200,000.00	\$200,000.00	\$5,568.00	\$194,432.00	\$5,568.00	\$0.00	\$194,432.00	\$5,568.00	\$5,568.00	\$0.00	
8002	0.00	\$200,000.00	\$200,000.00	\$5,568.00	\$194,432.00	\$5,568.00	\$0.00	\$194,432.00	\$5,568.00	\$5,568.00	\$0.00	



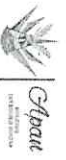
Municipio de Apan Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2019

Fecha y hora de Impresión 09/oct./2019 02:29 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Fuente de Financiamiento		Presupuesto Disponible para				Presupuesto		Cuentas por			
Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Vigente	Comprometido	Comprometido No Devengado	Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda
39000	Servicios de jardinería y fumigación	\$0.00	\$70,000.00	\$70,000.00	\$54,056.00	\$0.00	\$54,056.00	\$15,944.00	\$54,056.00	\$54,056.00	\$0.00
39001	Servicios de jardinería y fumigación	\$0.00	\$70,000.00	\$70,000.00	\$54,056.00	\$0.00	\$54,056.00	\$15,944.00	\$54,056.00	\$54,056.00	\$0.00
30000	Servicios de comunicación social y publicidad	\$0.00	\$129,471.00	\$129,471.00	\$19,711.00	\$0.00	\$19,711.00	\$109,760.00	\$19,711.00	\$19,711.00	\$0.00
31000	Difusión por radio, televisión y otros medios de mensaje:	\$0.00	\$129,471.00	\$129,471.00	\$19,711.00	\$0.00	\$19,711.00	\$109,760.00	\$19,711.00	\$19,711.00	\$0.00
31001	Difusión de programas y actividades gubernamentales	\$0.00	\$129,471.00	\$129,471.00	\$19,711.00	\$0.00	\$19,711.00	\$109,760.00	\$19,711.00	\$19,711.00	\$0.00
70000	Servicios de traslado y viáticos	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
75000	Viáticos en el país	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
75001	Viáticos en el país	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
30000	Servicios oficiales	\$2,625,241.24	-\$1,962,336.28	\$662,904.96	\$308,169.05	\$0.00	\$308,169.05	\$354,735.91	\$308,169.05	\$308,169.05	\$0.00
32000	Gastos de orden social y cultural	\$2,625,241.24	-\$2,010,336.28	\$614,904.96	\$308,169.05	\$0.00	\$308,169.05	\$306,735.91	\$308,169.05	\$308,169.05	\$0.00
32001	Gastos de orden social y cultural	\$2,625,241.24	-\$2,010,336.28	\$614,904.96	\$308,169.05	\$0.00	\$308,169.05	\$306,735.91	\$308,169.05	\$308,169.05	\$0.00
35000	Gastos de representación	\$0.00	\$48,000.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
35001	Gastos de representación	\$0.00	\$48,000.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
30000	Otros servicios generales	\$1,000,000.00	-\$66,501.06	\$933,498.94	\$736,246.00	\$0.00	\$736,246.00	\$197,252.94	\$736,246.00	\$736,246.00	\$0.00
32000	Impuestos y derechos	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
32001	Pago de otros impuestos	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
32002	Pago de derechos	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
36000	Impuesto sobre nóminas y otros que se deriven de una r	\$1,000,000.00	-\$105,501.06	\$893,498.94	\$736,246.00	\$0.00	\$736,246.00	\$157,252.94	\$736,246.00	\$736,246.00	\$0.00
36001	Impuesto estatal sobre nóminas y otros que se deriven d	\$1,000,000.00	-\$105,501.06	\$893,498.94	\$736,246.00	\$0.00	\$736,246.00	\$157,252.94	\$736,246.00	\$736,246.00	\$0.00
30000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,748,016.00	\$827,521.42	\$3,575,537.42	\$2,765,616.00	\$0.00	\$2,765,616.00	\$809,921.42	\$2,765,616.00	\$2,765,616.00	\$0.00
10000	Transferencias internas y asignaciones al sector públi	\$676,000.00	\$7,880.00	\$683,880.00	\$509,210.00	\$0.00	\$509,210.00	\$174,670.00	\$509,210.00	\$509,210.00	\$0.00
14000	Asignaciones presupuestarias a Órganos Autónomos	\$676,000.00	\$7,880.00	\$683,880.00	\$509,210.00	\$0.00	\$509,210.00	\$174,670.00	\$509,210.00	\$509,210.00	\$0.00
14002	Cuotas alimenticias	\$124,000.00	-\$4,000.00	\$120,000.00	\$86,480.00	\$0.00	\$86,480.00	\$33,520.00	\$86,480.00	\$86,480.00	\$0.00
14003	Apoyo a la defensa del menor	\$132,000.00	\$11,880.00	\$143,880.00	\$107,910.00	\$0.00	\$107,910.00	\$35,970.00	\$107,910.00	\$107,910.00	\$0.00
14004	Apoyo al Hospital del DIF	\$132,000.00	\$0.00	\$132,000.00	\$99,000.00	\$0.00	\$99,000.00	\$33,000.00	\$99,000.00	\$99,000.00	\$0.00
14005	Apoyo al C.R.I.R.H.	\$288,000.00	\$0.00	\$288,000.00	\$215,820.00	\$0.00	\$215,820.00	\$72,180.00	\$215,820.00	\$215,820.00	\$0.00
40000	Ayudas sociales	\$0.00	\$20,000.00	\$20,000.00	\$8,500.00	\$0.00	\$8,500.00	\$11,500.00	\$8,500.00	\$8,500.00	\$0.00
41000	Ayudas sociales a personas	\$0.00	\$20,000.00	\$20,000.00	\$8,500.00	\$0.00	\$8,500.00	\$11,500.00	\$8,500.00	\$8,500.00	\$0.00
41001	Ayudas sociales a personas	\$0.00	\$20,000.00	\$20,000.00	\$8,500.00	\$0.00	\$8,500.00	\$11,500.00	\$8,500.00	\$8,500.00	\$0.00
50000	Pensiones y jubilaciones	\$2,072,016.00	\$799,641.42	\$2,871,657.42	\$2,247,906.00	\$0.00	\$2,247,906.00	\$623,751.42	\$2,247,906.00	\$2,247,906.00	\$0.00
51000	Pensiones	\$723,000.00	\$93,478.44	\$816,478.44	\$623,888.00	\$0.00	\$623,888.00	\$192,590.44	\$623,888.00	\$623,888.00	\$0.00



Municipio de Apan
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2019

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_FI

Fecha y hora de Impresión | 09/oct/2019
02:29 p. m.

Cuentas por Pagar Deuda	Pagado	Ejercido	Presupuesto Sin Devengar		Comprometido No Devengado	Devengado	Disponible para Comprometer	Presupuesto Vigente	Presupuesto / (Reducciones)	Aprobado	Fondo General de Participaciones	
			Presupuesto Sin Devengar	Ejercido							10129	Fondo de Fomento Municipal
31001 Pensiones	\$623,888.00	\$623,888.00	\$192,590.44	\$431,160.98	\$0.00	\$623,888.00	\$192,590.44	\$816,478.44	\$93,478.44	\$723,000.00	\$0.00	\$0.00
32000 Jubilaciones	\$1,624,018.00	\$1,624,018.00	\$431,160.98	\$1,624,018.00	\$0.00	\$1,624,018.00	\$431,160.98	\$2,055,178.98	\$706,162.98	\$1,349,016.00	\$0.00	\$0.00
32001 Jubilaciones	\$1,624,018.00	\$1,624,018.00	\$431,160.98	\$1,624,018.00	\$0.00	\$1,624,018.00	\$431,160.98	\$2,055,178.98	\$706,162.98	\$1,349,016.00	\$0.00	\$0.00
00000 INVERSION PUBLICA	\$601,518.06	\$601,518.06	\$598,481.94	\$601,518.06	\$0.00	\$601,518.06	\$598,481.94	\$1,200,000.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
10000 Obra publica en bienes de dominio publico	\$601,518.06	\$601,518.06	\$598,481.94	\$601,518.06	\$0.00	\$601,518.06	\$598,481.94	\$1,200,000.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
14000 Division de terrenos y construccion de obras de urbaniza	\$601,518.06	\$601,518.06	\$598,481.94	\$601,518.06	\$0.00	\$601,518.06	\$598,481.94	\$1,200,000.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
14381 2019/FDGP008001 construccion techumbre centro ate	\$601,518.06	\$601,518.06	\$337.61	\$601,518.06	\$0.00	\$601,518.06	\$337.61	\$601,855.67	\$601,855.67	\$0.00	\$0.00	\$0.00
14382 2019/FDGP008002 Construccion de quemiones y pa	\$0.00	\$0.00	\$598,144.33	\$0.00	\$0.00	\$0.00	\$598,144.33	\$598,144.33	\$598,144.33	\$0.00	\$0.00	\$0.00
Fondo General de Participaciones	\$20,915,837.09	\$20,915,837.09	\$13,077,710.87	\$20,915,837.09	\$0.00	\$20,915,837.09	\$13,077,710.87	\$33,953,547.96	-\$1,861,489.04	\$35,855,037.00	\$0.00	\$0.00
10129 Fondo de Fomento Municipal	\$10,362,010.00	\$10,362,010.00	\$3,737,996.53	\$10,362,010.00	\$0.00	\$10,362,010.00	\$3,737,996.53	\$14,100,006.53	\$631,046.23	\$13,468,960.30	\$0.00	\$0.00
SERVICIOS PERSONALES	\$27,056.64	\$27,056.64	\$27,056.64	\$27,056.64	\$0.00	\$27,056.64	\$27,056.64	\$13,830,342.53	\$541,162.23	\$13,289,180.30	\$0.00	\$0.00
10000 Remuneraciones al personal de caracter permanente	\$27,056.64	\$27,056.64	\$27,056.64	\$27,056.64	\$0.00	\$27,056.64	\$27,056.64	\$2,943,778.20	-\$451,008.90	\$3,394,787.10	\$0.00	\$0.00
11000 Dietas	\$0.00	\$0.00	\$588,755.64	\$0.00	\$0.00	\$0.00	\$588,755.64	\$2,943,778.20	-\$451,008.90	\$3,394,787.10	\$0.00	\$0.00
11001 Dietas para la Asamblea	\$0.00	\$0.00	\$588,755.64	\$0.00	\$0.00	\$0.00	\$588,755.64	\$2,943,778.20	-\$451,008.90	\$3,394,787.10	\$0.00	\$0.00
13000 Sueldos base al personal permanente	\$7,888,563.98	\$7,888,563.98	\$2,970,943.71	\$7,915,620.62	\$0.00	\$7,915,620.62	\$2,970,943.71	\$10,886,564.33	\$992,171.13	\$9,894,393.20	\$0.00	\$0.00
13001 Sueldos base al personal permanente	\$7,888,563.98	\$7,888,563.98	\$2,970,943.71	\$7,915,620.62	\$0.00	\$7,915,620.62	\$2,970,943.71	\$10,886,564.33	\$992,171.13	\$9,894,393.20	\$0.00	\$0.00
10000 Remuneraciones al personal de caracter transitorio	\$29,188.00	\$29,188.00	\$0.00	\$29,188.00	\$0.00	\$29,188.00	\$0.00	\$29,188.00	-\$812.00	\$30,000.00	\$0.00	\$0.00
12000 Sueldos base al personal eventual	\$29,188.00	\$29,188.00	\$0.00	\$29,188.00	\$0.00	\$29,188.00	\$0.00	\$29,188.00	-\$812.00	\$30,000.00	\$0.00	\$0.00
12001 Sueldos base al personal eventual	\$29,188.00	\$29,188.00	\$0.00	\$29,188.00	\$0.00	\$29,188.00	\$0.00	\$29,188.00	-\$812.00	\$30,000.00	\$0.00	\$0.00
10000 Remuneraciones adicionales y especiales	\$154,400.00	\$154,400.00	\$152,459.00	\$154,400.00	\$0.00	\$154,400.00	\$152,459.00	\$154,000.00	\$42,000.00	\$110,000.00	\$0.00	\$0.00
12000 Primas de vacaciones, dominical y gratificacion de fin de	\$154,400.00	\$154,400.00	\$152,459.00	\$154,400.00	\$0.00	\$154,400.00	\$152,459.00	\$154,000.00	\$42,000.00	\$110,000.00	\$0.00	\$0.00
12001 Gratificacion anual	\$154,400.00	\$154,400.00	\$152,459.00	\$154,400.00	\$0.00	\$154,400.00	\$152,459.00	\$150,000.00	\$4,000.00	\$10,000.00	\$0.00	\$0.00
12002 Prima vacacional	\$4,000.00	\$4,000.00	\$2,459.00	\$4,000.00	\$0.00	\$4,000.00	\$2,459.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00
12004 Gastos de gestion social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$100,000.00	\$100,000.00	\$0.00	\$0.00
13000 Horas extraordinarias	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,000.00	\$1,000.00	\$0.00	\$0.00
13001 Horas extras	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,000.00	\$1,000.00	\$0.00	\$0.00
14000 Compensaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,000.00	\$1,000.00	\$0.00	\$0.00
14001 Compensaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,000.00	\$1,000.00	\$0.00	\$0.00
10000 Otras prestaciones sociales y economicas	\$48,696.00	\$48,696.00	\$60,637.82	\$48,696.00	\$0.00	\$48,696.00	\$60,637.82	\$86,476.00	\$48,696.00	\$37,780.00	\$0.00	\$0.00
14000 Prestaciones contractuales	\$48,696.00	\$48,696.00	\$60,637.82	\$48,696.00	\$0.00	\$48,696.00	\$60,637.82	\$86,476.00	\$48,696.00	\$37,780.00	\$0.00	\$0.00

Municipio de Apan
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2019

Fecha y hora de impresión: 09/oct./2019 02:29 p. m.



Ucr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Cuentas por Pagar Deuda	Pagado	Ejercido	Presupuesto Sin Devengar	Comprometido No Devengado	Devengado	Presupuesto Disponible para Comprometer		Ampliaciones / (Reducciones)	Presupuesto Vigente	Aprobado	Fuente de Financiamiento		Cuentas por Pagar Deuda
						Comprometido	Disponible para Comprometer				Presupuesto Comprometido	Presupuesto Disponible para Comprometer	
54001 Prestaciones establecidas por condiciones generales de	\$31,991.82	\$31,991.82	\$5,788.18	\$0.00	\$31,991.82	\$5,788.18	\$31,991.82	\$0.00	\$37,780.00	\$37,780.00	\$0.00	\$0.00	\$0.00
54002 Quinquenio	\$22,946.00	\$22,946.00	\$14,950.00	\$0.00	\$22,946.00	\$14,950.00	\$22,946.00	\$0.00	\$37,896.00	\$0.00	\$0.00	\$0.00	\$0.00
54003 Canasta Básica	\$5,700.00	\$5,700.00	\$5,100.00	\$0.00	\$5,700.00	\$5,100.00	\$5,700.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00
00000 MATERIALES Y SUMINISTROS	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
10000 Materiales de administración, emisión de documentos	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
11000 Materiales, útiles y equipos menores de oficina	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
11001 Material de oficina	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
00000 SERVICIOS GENERALES	\$0.00	\$0.00	\$418,867.47	\$0.00	\$0.00	\$418,867.47	\$0.00	\$0.00	\$418,867.47	\$494,500.70	-775,633.23	\$0.00	\$0.00
80000 Servicios oficiales	\$0.00	\$0.00	\$418,867.47	\$0.00	\$0.00	\$418,867.47	\$0.00	\$0.00	\$418,867.47	\$494,500.70	-775,633.23	\$0.00	\$0.00
82000 Gastos de orden social y cultural	\$0.00	\$0.00	\$418,867.47	\$0.00	\$0.00	\$418,867.47	\$0.00	\$0.00	\$418,867.47	\$494,500.70	-775,633.23	\$0.00	\$0.00
82001 Gastos de orden social y cultural	\$0.00	\$0.00	\$418,867.47	\$0.00	\$0.00	\$418,867.47	\$0.00	\$0.00	\$418,867.47	\$494,500.70	-775,633.23	\$0.00	\$0.00
Fondo de Fomento Municipal	\$10,362,010.00	\$10,362,010.00	\$4,206,864.00	\$0.00	\$4,206,864.00	\$4,206,864.00	\$0.00	\$0.00	\$14,568,874.00	\$13,963,461.00	\$605,413.00	\$0.00	\$27,056.64
10130 Impuesto Especial sobre Producción y Servicios	\$162,906.71	\$162,906.71	\$37,093.29	\$0.00	\$162,906.71	\$37,093.29	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00
00000 SERVICIOS PERSONALES	\$162,906.71	\$162,906.71	\$37,093.29	\$0.00	\$162,906.71	\$37,093.29	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00
50000 Otras prestaciones sociales y económicas	\$162,906.71	\$162,906.71	\$37,093.29	\$0.00	\$162,906.71	\$37,093.29	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00
52000 Indemnizaciones	\$162,906.71	\$162,906.71	\$37,093.29	\$0.00	\$162,906.71	\$37,093.29	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00
52001 Indemnizaciones	\$162,906.71	\$162,906.71	\$37,093.29	\$0.00	\$162,906.71	\$37,093.29	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00
00000 MATERIALES Y SUMINISTROS	\$197,055.65	\$197,055.65	\$91,862.35	\$0.00	\$197,055.65	\$91,862.35	\$0.00	\$0.00	\$288,918.00	\$200,000.00	\$88,918.00	\$0.00	\$0.00
10000 Materiales de administración, emisión de documentos	\$0.00	\$0.00	\$38,918.00	\$0.00	\$0.00	\$38,918.00	\$0.00	\$0.00	\$38,918.00	\$0.00	\$0.00	\$0.00	\$0.00
11000 Materiales, útiles y equipos menores de oficina	\$0.00	\$0.00	\$38,918.00	\$0.00	\$0.00	\$38,918.00	\$0.00	\$0.00	\$38,918.00	\$0.00	\$0.00	\$0.00	\$0.00
11001 Material de oficina	\$0.00	\$0.00	\$38,918.00	\$0.00	\$0.00	\$38,918.00	\$0.00	\$0.00	\$38,918.00	\$0.00	\$0.00	\$0.00	\$0.00
60000 Combustibles, lubricantes y aditivos	\$197,055.65	\$197,055.65	\$52,944.35	\$0.00	\$197,055.65	\$52,944.35	\$0.00	\$0.00	\$250,000.00	\$200,000.00	\$50,000.00	\$0.00	\$0.00
61000 Combustibles, lubricantes y aditivos	\$197,055.65	\$197,055.65	\$52,944.35	\$0.00	\$197,055.65	\$52,944.35	\$0.00	\$0.00	\$250,000.00	\$200,000.00	\$50,000.00	\$0.00	\$0.00
61001 Combustibles para equipo de transporte terrestre	\$197,055.65	\$197,055.65	\$52,944.35	\$0.00	\$197,055.65	\$52,944.35	\$0.00	\$0.00	\$250,000.00	\$200,000.00	\$50,000.00	\$0.00	\$0.00
00000 SERVICIOS GENERALES	\$25,388.68	\$25,388.68	\$144,611.32	\$0.00	\$25,388.68	\$144,611.32	\$0.00	\$0.00	\$170,000.00	\$180,647.00	-\$10,647.00	\$0.00	\$0.00
30000 Servicios profesionales, científicos, técnicos y otros s	\$25,388.68	\$25,388.68	\$94,611.32	\$0.00	\$25,388.68	\$94,611.32	\$0.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00
31000 Servicios legales, de contabilidad, auditoría y relacionad	\$25,388.68	\$25,388.68	\$94,611.32	\$0.00	\$25,388.68	\$94,611.32	\$0.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00
31001 Servicios legales, de contabilidad, auditoría y servicios re	\$25,388.68	\$25,388.68	\$94,611.32	\$0.00	\$25,388.68	\$94,611.32	\$0.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00
80000 Servicios oficiales	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$180,647.00	-\$130,647.00	\$0.00	\$0.00
82000 Gastos de orden social y cultural	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$180,647.00	-\$130,647.00	\$0.00	\$0.00



Municipio de Apan Estado de Hidalgo Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2019

Cuenta	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
32001	Gastos de orden social y cultural	\$180,647.00	-\$130,647.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
00000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$30,000.00	\$30,000.00	\$60,000.00	\$17,228.90	\$42,771.10	\$17,228.90	\$0.00	\$42,771.10	\$17,228.90	\$17,228.90	\$0.00
10000	Mobiliario y equipo de administración	\$30,000.00	\$0.00	\$30,000.00	\$13,178.90	\$16,821.10	\$13,178.90	\$0.00	\$16,821.10	\$13,178.90	\$13,178.90	\$0.00
15000	Equipo de cómputo y de tecnología de la información	\$30,000.00	\$0.00	\$30,000.00	\$13,178.90	\$16,821.10	\$13,178.90	\$0.00	\$16,821.10	\$13,178.90	\$13,178.90	\$0.00
15001	Equipo de cómputo y tecnología de la información	\$30,000.00	\$0.00	\$30,000.00	\$13,178.90	\$16,821.10	\$13,178.90	\$0.00	\$16,821.10	\$13,178.90	\$13,178.90	\$0.00
30000	Maquinaria, otros equipos y herramientas	\$0.00	\$30,000.00	\$30,000.00	\$4,050.00	\$25,950.00	\$4,050.00	\$0.00	\$25,950.00	\$4,050.00	\$4,050.00	\$0.00
31000	Maquinaria y equipo agropecuario	\$0.00	\$12,000.00	\$12,000.00	\$4,050.00	\$7,950.00	\$4,050.00	\$0.00	\$7,950.00	\$4,050.00	\$4,050.00	\$0.00
31001	Maquinaria y equipo agropecuario (bomba vivero y polip)	\$0.00	\$12,000.00	\$12,000.00	\$4,050.00	\$7,950.00	\$4,050.00	\$0.00	\$7,950.00	\$4,050.00	\$4,050.00	\$0.00
34000	Sistemas de aire acondicionado, calefacción y de refri	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
34001	Sistemas de aire acondicionado, calefacción y de refri	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
37000	Herramientas y máquinas-herramienta	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
37002	Maquina de soldar	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
	Impuesto Especial sobre Producción	\$610,647.00	\$108,271.00	\$718,918.00	\$402,579.94	\$316,338.06	\$402,579.94	\$0.00	\$316,338.06	\$402,579.94	\$402,579.94	\$0.00
	10131 Fondo de Fiscalización y Recaudación	\$594,614.69	\$15,210.90	\$599,825.59	\$246,823.59	\$353,002.00	\$246,823.59	\$0.00	\$353,002.00	\$246,823.59	\$246,823.59	\$0.00
10000	SERVICIOS PERSONALES	\$287,850.00	\$31,975.59	\$319,825.59	\$233,470.59	\$86,355.00	\$233,470.59	\$0.00	\$86,355.00	\$233,470.59	\$233,470.59	\$0.00
10000	Remuneraciones al personal de carácter permanente	\$287,850.00	\$31,975.59	\$319,825.59	\$233,470.59	\$86,355.00	\$233,470.59	\$0.00	\$86,355.00	\$233,470.59	\$233,470.59	\$0.00
3000	Sueldos base al personal permanente	\$287,850.00	\$31,975.59	\$319,825.59	\$233,470.59	\$86,355.00	\$233,470.59	\$0.00	\$86,355.00	\$233,470.59	\$233,470.59	\$0.00
3001	Sueldos base al personal permanente	\$287,850.00	\$31,975.59	\$319,825.59	\$233,470.59	\$86,355.00	\$233,470.59	\$0.00	\$86,355.00	\$233,470.59	\$233,470.59	\$0.00
10000	Remuneraciones al personal de carácter transitorio	\$20,000.00	\$0.00	\$20,000.00	\$13,353.00	\$6,647.00	\$13,353.00	\$0.00	\$6,647.00	\$13,353.00	\$13,353.00	\$0.00
12000	Sueldos base al personal eventual	\$20,000.00	\$0.00	\$20,000.00	\$13,353.00	\$6,647.00	\$13,353.00	\$0.00	\$6,647.00	\$13,353.00	\$13,353.00	\$0.00
12001	Sueldos base al personal eventual	\$20,000.00	\$0.00	\$20,000.00	\$13,353.00	\$6,647.00	\$13,353.00	\$0.00	\$6,647.00	\$13,353.00	\$13,353.00	\$0.00
10000	Remuneraciones adicionales y especiales	\$276,764.69	-\$16,764.69	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00
12000	Primas de vacaciones, dominical y gratificación de fin de	\$256,764.69	\$3,235.31	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00
12001	Gratificación anual	\$256,764.69	\$3,235.31	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00
14000	Compensaciones	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14001	Compensaciones	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000	MATERIALES Y SUMINISTROS	\$50,000.00	\$50,720.06	\$100,720.06	\$27,863.72	\$72,856.34	\$27,863.72	\$0.00	\$72,856.34	\$27,863.72	\$27,863.72	\$0.00
0000	Materiales de administración, emisión de documentos	\$50,000.00	\$50,720.06	\$100,720.06	\$27,863.72	\$72,856.34	\$27,863.72	\$0.00	\$72,856.34	\$27,863.72	\$27,863.72	\$0.00
1000	Materiales, útiles y equipos menores de oficina	\$50,000.00	\$50,720.06	\$100,720.06	\$27,863.72	\$72,856.34	\$27,863.72	\$0.00	\$72,856.34	\$27,863.72	\$27,863.72	\$0.00
1001	Material de oficina	\$50,000.00	\$10,720.06	\$60,720.06	\$27,863.72	\$32,856.34	\$27,863.72	\$0.00	\$32,856.34	\$27,863.72	\$27,863.72	\$0.00



Municipio de Apan
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2019

Fecha y hora de impresión: 09/oct./2019 02:29 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Cuentas por Pagar Deuda	Pagado	Ejercido	Presupuesto Sin Devengar	Comprometido No Devengado	Presupuesto Disponible para Comprometer		Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Presupuesto No Devengado	Cuentas por Pagar Deuda
					Disponibles	Comprometido						
Fuente de Financiamiento												
Objeto del Gasto												
11003 Material de imprenta	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00		\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00
00000 SERVICIOS GENERALES	\$112,000.00	\$73,970.04	\$185,970.04	\$87,551.60	\$87,551.60	\$98,418.44		\$185,970.04	\$0.00	\$87,551.60	\$98,418.44	\$87,551.60
30000 Servicios profesionales, científicos, técnicos y otros s	\$62,000.00	\$56,110.04	\$118,110.04	\$84,691.60	\$84,691.60	\$33,418.44		\$118,110.04	\$0.00	\$84,691.60	\$33,418.44	\$84,691.60
31000 Servicios legales, de contabilidad, auditoría y relacionad	\$0.00	\$85,618.44	\$85,618.44	\$52,200.00	\$52,200.00	\$33,418.44		\$85,618.44	\$0.00	\$52,200.00	\$33,418.44	\$52,200.00
31001 Servicios legales, de contabilidad, auditoría y servicios re	\$0.00	\$85,618.44	\$85,618.44	\$52,200.00	\$52,200.00	\$33,418.44		\$85,618.44	\$0.00	\$52,200.00	\$33,418.44	\$52,200.00
33000 Servicios de consultoría administrativa, procesos, técnica	\$62,000.00	-\$29,508.40	\$32,491.60	\$32,491.60	\$32,491.60	\$0.00		\$32,491.60	\$0.00	\$32,491.60	\$0.00	\$32,491.60
33001 Servicios de informática	\$62,000.00	-\$29,508.40	\$32,491.60	\$32,491.60	\$32,491.60	\$0.00		\$32,491.60	\$0.00	\$32,491.60	\$0.00	\$32,491.60
60000 Servicios de comunicación social y publicidad	\$50,000.00	\$17,860.00	\$67,860.00	\$2,860.00	\$2,860.00	\$65,000.00		\$67,860.00	\$0.00	\$2,860.00	\$65,000.00	\$2,860.00
61000 Difusión por radio, televisión y otros medios de mensajer	\$50,000.00	\$17,860.00	\$67,860.00	\$2,860.00	\$2,860.00	\$65,000.00		\$67,860.00	\$0.00	\$2,860.00	\$65,000.00	\$2,860.00
61001 Difusión de programas y actividades gubernamentales	\$50,000.00	\$17,860.00	\$67,860.00	\$2,860.00	\$2,860.00	\$65,000.00		\$67,860.00	\$0.00	\$2,860.00	\$65,000.00	\$2,860.00
00000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$60,970.31	\$0.00	\$60,970.31	\$26,548.00	\$26,548.00	\$34,422.31		\$60,970.31	\$0.00	\$26,548.00	\$34,422.31	\$26,548.00
10000 Mobiliario y equipo de administración	\$60,970.31	-\$5,000.00	\$55,970.31	\$24,799.00	\$24,799.00	\$31,171.31		\$55,970.31	\$0.00	\$24,799.00	\$31,171.31	\$24,799.00
11000 Muebles de oficina y estantería	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00		\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00
11001 Muebles de oficina y estantería	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00		\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00
15000 Equipo de cómputo y de tecnología de la información	\$35,970.31	-\$5,000.00	\$30,970.31	\$24,799.00	\$24,799.00	\$6,171.31		\$30,970.31	\$0.00	\$24,799.00	\$6,171.31	\$24,799.00
15001 Equipo de cómputo y tecnología de la información	\$35,970.31	-\$5,000.00	\$30,970.31	\$24,799.00	\$24,799.00	\$6,171.31		\$30,970.31	\$0.00	\$24,799.00	\$6,171.31	\$24,799.00
90000 Activos intangibles	\$0.00	\$5,000.00	\$5,000.00	\$1,749.00	\$1,749.00	\$3,251.00		\$5,000.00	\$0.00	\$1,749.00	\$3,251.00	\$1,749.00
91000 Software	\$0.00	\$5,000.00	\$5,000.00	\$1,749.00	\$1,749.00	\$3,251.00		\$5,000.00	\$0.00	\$1,749.00	\$3,251.00	\$1,749.00
91001 Software	\$0.00	\$5,000.00	\$5,000.00	\$1,749.00	\$1,749.00	\$3,251.00		\$5,000.00	\$0.00	\$1,749.00	\$3,251.00	\$1,749.00
Fondo de Fiscalización y Recaudación	\$807,585.00	\$139,901.00	\$947,486.00	\$388,786.91	\$388,786.91	\$558,699.09		\$947,486.00	\$0.00	\$388,786.91	\$558,699.09	\$388,786.91
10134 Incentivo a la venta final de diésel y gasolina												
00000 MATERIALES Y SUMINISTROS	\$1,793,258.00	-\$277,300.00	\$1,515,958.00	\$1,104,224.71	\$1,104,224.71	\$411,733.29		\$1,515,958.00	\$0.00	\$1,104,224.71	\$411,733.29	\$1,104,224.71
60000 Combustibles, lubricantes y aditivos	\$1,793,258.00	-\$277,300.00	\$1,515,958.00	\$1,104,224.71	\$1,104,224.71	\$411,733.29		\$1,515,958.00	\$0.00	\$1,104,224.71	\$411,733.29	\$1,104,224.71
61000 Combustibles, lubricantes y aditivos	\$1,793,258.00	-\$277,300.00	\$1,515,958.00	\$1,104,224.71	\$1,104,224.71	\$411,733.29		\$1,515,958.00	\$0.00	\$1,104,224.71	\$411,733.29	\$1,104,224.71
61001 Combustibles para equipo de transporte terrestre	\$1,793,258.00	-\$277,300.00	\$1,515,958.00	\$1,104,224.71	\$1,104,224.71	\$411,733.29		\$1,515,958.00	\$0.00	\$1,104,224.71	\$411,733.29	\$1,104,224.71
Incentivo a la venta final de diésel y g	\$1,793,258.00	-\$277,300.00	\$1,515,958.00	\$1,104,224.71	\$1,104,224.71	\$411,733.29		\$1,515,958.00	\$0.00	\$1,104,224.71	\$411,733.29	\$1,104,224.71
10137 Impuesto Sobre Automóviles Nuevos												
00000 MATERIALES Y SUMINISTROS	\$0.00	\$69,331.00	\$69,331.00	\$0.00	\$0.00	\$69,331.00		\$69,331.00	\$0.00	\$0.00	\$69,331.00	\$0.00
20000 Alimentos y utensilios	\$0.00	\$69,331.00	\$69,331.00	\$0.00	\$0.00	\$69,331.00		\$69,331.00	\$0.00	\$0.00	\$69,331.00	\$0.00



Municipio de Apan
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2019

Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión 09/oct/2019 02:29 p. m.

Cuentas por Pagar Deuda	Ejercido	Pagado	Presupuesto				Comprometido Sin Devengar	Ejercido	Pagado
			Disponible para Comprometer	Comprometido	Devengado	No Devengado			
Fuente de Financiamiento		Aprobado		Ampliaciones / (Reducciones)		Presupuesto Vigente		Presupuesto Comprometido	
Bjeto del Gasto		Aprobado		Ampliaciones / (Reducciones)		Presupuesto Vigente		Presupuesto Comprometido	
21000	Productos alimenticios para personas	\$0.00	\$69,331.00	\$69,331.00	\$0.00	\$69,331.00	\$0.00	\$69,331.00	\$0.00
21001	Alimentación de Personas	\$0.00	\$69,331.00	\$69,331.00	\$0.00	\$69,331.00	\$0.00	\$69,331.00	\$0.00
00000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$262,630.00	-\$53,786.14	\$202,843.86	\$48,063.86	\$154,780.00	\$0.00	\$154,780.00	\$48,063.86
40000	Ayudas sociales	\$262,630.00	-\$53,786.14	\$202,843.86	\$48,063.86	\$154,780.00	\$0.00	\$154,780.00	\$48,063.86
41000	Ayudas sociales a personas	\$262,630.00	-\$109,786.14	\$152,843.86	\$48,063.86	\$104,780.00	\$0.00	\$104,780.00	\$48,063.86
41001	Ayudas sociales a personas	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00
41002	Ayudas sociales a comunidades	\$262,630.00	-\$199,786.14	\$62,843.86	\$48,063.86	\$14,780.00	\$0.00	\$14,780.00	\$48,063.86
41003	Ayudas sociales a Instituciones Religiosas	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
41004	Ayudas Sociales a Instituciones de Salud	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
45000	Ayudas sociales a Instituciones sin fines de lucro	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
45001	Ayudas sociales a Instituciones sin Fines de Lucro	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
48000	Ayudas por desastres naturales y otros siniestros	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
48001	Ayudas por desastres naturales y otros siniestros	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
	Impuesto Sobre Automóviles Nuevos	\$262,630.00	\$3,544.86	\$272,174.86	\$48,063.86	\$224,111.00	\$0.00	\$224,111.00	\$48,063.86
10138	Fondo de Compensación del Impuesto sobre Automóviles Nuevos	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
10000	MATERIALES Y SUMINISTROS	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
11000	Materiales de administración, emisión de documentos	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
11001	Materiales, útiles y equipos menores de oficina	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
11003	Materiales de imprenta	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
20000	SERVICIOS GENERALES	\$89,872.00	-\$54,304.00	\$35,568.00	\$0.00	\$35,568.00	\$0.00	\$35,568.00	\$0.00
20000	Servicios de arrendamiento	\$89,872.00	-\$54,304.00	\$35,568.00	\$0.00	\$35,568.00	\$0.00	\$35,568.00	\$0.00
22000	Arrendamiento de edificios	\$89,872.00	-\$54,304.00	\$35,568.00	\$0.00	\$35,568.00	\$0.00	\$35,568.00	\$0.00
22001	Arrendamiento de edificios	\$89,872.00	-\$54,304.00	\$35,568.00	\$0.00	\$35,568.00	\$0.00	\$35,568.00	\$0.00
	Fondo de Compensación del Impuest	\$89,872.00	-\$34,304.00	\$55,568.00	\$0.00	\$55,568.00	\$0.00	\$55,568.00	\$0.00
10147	Fondo de Aportaciones al Fortalecimiento de los Municipios y Demarcaciones Territoriales del Distrito Federal	\$14,622,623.66	\$336,007.90	\$14,958,631.55	\$8,936,295.28	\$6,022,336.27	\$0.00	\$6,022,336.27	\$8,936,295.28
0000	SERVICIOS PERSONALES	\$14,622,623.66	\$336,007.90	\$14,958,631.55	\$8,936,295.28	\$6,022,336.27	\$0.00	\$6,022,336.27	\$8,936,295.28
0000	Remuneraciones al personal de carácter permanente	\$11,791,405.92	-\$422,869.68	\$11,368,536.24	\$8,318,597.34	\$3,049,938.90	\$0.00	\$3,049,938.90	\$8,318,597.34
3000	Sueldos base al personal permanente	\$11,791,405.92	-\$422,869.68	\$11,368,536.24	\$8,318,597.34	\$3,049,938.90	\$0.00	\$3,049,938.90	\$8,318,597.34
3001	Sueldos base al personal permanente	\$11,791,405.92	-\$422,869.68	\$11,368,536.24	\$8,318,597.34	\$3,049,938.90	\$0.00	\$3,049,938.90	\$8,318,597.34



Municipio de Apan
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2019

Fecha y hora de Impresión 09/oct./2019 02:29 p. m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Cuentas por Pagar Deuda	Fuente de Financiamiento										Ejercido	Pagado
	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Presupuesto Sin Devengar	Comprometido No Devengado	Devengado	Presupuesto Sin Devengar		
30000	Remuneraciones adicionales y especiales	\$2,311,117.73	\$358,877.58	\$2,669,995.31	\$238,394.74	\$2,431,600.57	\$238,394.74	\$0.00	\$2,431,600.57	\$238,394.74	\$238,394.74	\$0.00
32000	Primas de vacaciones, dominical y gratificación de fin de	\$2,261,117.73	\$108,877.58	\$2,369,995.31	\$90,868.74	\$2,279,126.57	\$90,868.74	\$0.00	\$2,279,126.57	\$90,868.74	\$90,868.74	\$0.00
32001	Gratificación anual	\$2,261,117.73	-\$56,122.42	\$2,204,995.31	\$0.00	\$2,204,995.31	\$0.00	\$0.00	\$2,204,995.31	\$0.00	\$0.00	\$0.00
32002	Prima vacacional	\$0.00	\$165,000.00	\$165,000.00	\$90,868.74	\$74,131.26	\$90,868.74	\$0.00	\$74,131.26	\$90,868.74	\$90,868.74	\$0.00
33000	Horas extraordinarias	\$50,000.00	\$250,000.00	\$300,000.00	\$147,526.00	\$152,474.00	\$147,526.00	\$0.00	\$152,474.00	\$147,526.00	\$147,526.00	\$0.00
33001	Horas extras	\$50,000.00	\$250,000.00	\$300,000.00	\$147,526.00	\$152,474.00	\$147,526.00	\$0.00	\$152,474.00	\$147,526.00	\$147,526.00	\$0.00
40000	Seguridad Social	\$120,000.00	\$60,000.00	\$180,000.00	\$132,453.14	\$47,546.86	\$132,453.14	\$0.00	\$47,546.86	\$132,453.14	\$132,453.14	\$0.00
44000	Aportaciones para seguros	\$120,000.00	\$60,000.00	\$180,000.00	\$132,453.14	\$47,546.86	\$132,453.14	\$0.00	\$47,546.86	\$132,453.14	\$132,453.14	\$0.00
44001	Cuotas al Seguro de Vida Personal	\$120,000.00	\$60,000.00	\$180,000.00	\$132,453.14	\$47,546.86	\$132,453.14	\$0.00	\$47,546.86	\$132,453.14	\$132,453.14	\$0.00
50000	Otras prestaciones sociales y económicas	\$400,000.00	\$220,000.00	\$620,000.00	\$246,850.06	\$373,149.94	\$246,850.06	\$0.00	\$373,149.94	\$246,850.06	\$246,850.06	\$0.00
52000	Indemnizaciones	\$300,000.00	\$200,000.00	\$500,000.00	\$231,837.12	\$268,162.88	\$231,837.12	\$0.00	\$268,162.88	\$231,837.12	\$231,837.12	\$0.00
52001	Indemnizaciones	\$300,000.00	\$200,000.00	\$500,000.00	\$231,837.12	\$268,162.88	\$231,837.12	\$0.00	\$268,162.88	\$231,837.12	\$231,837.12	\$0.00
59000	Otras prestaciones sociales y económicas	\$100,000.00	\$20,000.00	\$120,000.00	\$15,012.94	\$104,987.06	\$15,012.94	\$0.00	\$104,987.06	\$15,012.94	\$15,012.94	\$0.00
59001	Medicamentos a personal de seguridad pública	\$100,000.00	\$20,000.00	\$120,000.00	\$15,012.94	\$104,987.06	\$15,012.94	\$0.00	\$104,987.06	\$15,012.94	\$15,012.94	\$0.00
70000	Pago de estímulos a servidores públicos	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
71000	Estímulos	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
71001	Estímulos	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
30000	MATERIALES Y SUMINISTROS	\$2,320,000.00	\$1,023,219.65	\$3,343,219.65	\$2,231,463.89	\$1,111,755.76	\$2,231,463.89	\$0.00	\$1,111,755.76	\$2,231,463.89	\$2,231,463.89	\$0.00
10000	Materiales de administración, emisión de documentos	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
18000	Materiales para el registro e identificación de bienes y pe	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
18001	Materiales para el registro e identificación de bienes y pe	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
20000	Alimentos y utensilios	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
21000	Productos alimenticios para personas	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
21001	Alimentación de Personas	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
40000	Materiales y artículos de construcción y de reparación	\$0.00	\$90,000.00	\$90,000.00	\$18,979.74	\$71,020.26	\$18,979.74	\$0.00	\$71,020.26	\$18,979.74	\$18,979.74	\$0.00
46000	Material eléctrico y electrónico	\$0.00	\$30,000.00	\$30,000.00	\$18,979.74	\$11,020.26	\$18,979.74	\$0.00	\$11,020.26	\$18,979.74	\$18,979.74	\$0.00
46001	Material eléctrico y electrónico	\$0.00	\$30,000.00	\$30,000.00	\$18,979.74	\$11,020.26	\$18,979.74	\$0.00	\$11,020.26	\$18,979.74	\$18,979.74	\$0.00
49000	Otros materiales y artículos de construcción y reparación	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
49001	Otros materiales y artículos de construcción y reparación	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
50000	Productos químicos, farmacéuticos y de laboratorio	\$100,000.00	\$0.00	\$100,000.00	\$34,146.92	\$65,853.08	\$34,146.92	\$0.00	\$65,853.08	\$34,146.92	\$34,146.92	\$0.00
54000	Materiales, accesorios y suministros médicos	\$50,000.00	\$0.00	\$50,000.00	\$27,801.72	\$22,198.28	\$27,801.72	\$0.00	\$22,198.28	\$27,801.72	\$27,801.72	\$0.00



Municipio de Apan
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2019

Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión 09/oct/2019 02:29 p. m.

Fuente de Financiamiento Bjeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
54001 Materiales, accesorios y suministros médicos	\$50,000.00	\$0.00	\$50,000.00	\$27,801.72	\$22,198.28	\$27,801.72	\$0.00	\$22,198.28	\$27,801.72	\$27,801.72	\$0.00
55000 Otros productos químicos	\$50,000.00	\$0.00	\$50,000.00	\$6,345.20	\$43,654.80	\$6,345.20	\$0.00	\$43,654.80	\$6,345.20	\$6,345.20	\$0.00
35001 Otros productos químicos	\$50,000.00	\$0.00	\$50,000.00	\$6,345.20	\$43,654.80	\$6,345.20	\$0.00	\$43,654.80	\$6,345.20	\$6,345.20	\$0.00
30000 Combustibles, lubricantes y aditivos	\$1,520,000.00	\$350,000.00	\$1,870,000.00	\$1,510,754.91	\$359,245.09	\$1,510,754.91	\$0.00	\$359,245.09	\$1,510,754.91	\$1,510,754.91	\$0.00
31000 Combustibles, lubricantes y aditivos	\$1,520,000.00	\$350,000.00	\$1,870,000.00	\$1,510,754.91	\$359,245.09	\$1,510,754.91	\$0.00	\$359,245.09	\$1,510,754.91	\$1,510,754.91	\$0.00
31001 Combustibles para equipo de transporte terrestre	\$1,400,000.00	\$400,000.00	\$1,800,000.00	\$1,486,389.19	\$313,610.81	\$1,486,389.19	\$0.00	\$313,610.81	\$1,486,389.19	\$1,486,389.19	\$0.00
31002 Aceite, lubricantes y aditivos	\$120,000.00	-\$50,000.00	\$70,000.00	\$24,365.72	\$45,634.28	\$24,365.72	\$0.00	\$45,634.28	\$24,365.72	\$24,365.72	\$0.00
70000 Vestuario, blancos, prendas de protección y artículos	\$400,000.00	\$0.00	\$400,000.00	\$399,849.68	\$150.32	\$399,849.68	\$0.00	\$150.32	\$399,849.68	\$399,849.68	\$0.00
71000 Vestuario y uniformes	\$400,000.00	\$0.00	\$400,000.00	\$399,849.68	\$150.32	\$399,849.68	\$0.00	\$150.32	\$399,849.68	\$399,849.68	\$0.00
71001 Vestuario y uniformes	\$400,000.00	\$0.00	\$400,000.00	\$399,849.68	\$150.32	\$399,849.68	\$0.00	\$150.32	\$399,849.68	\$399,849.68	\$0.00
10000 Materiales y suministros para seguridad	\$0.00	\$208,219.65	\$208,219.65	\$0.00	\$208,219.65	\$0.00	\$0.00	\$208,219.65	\$0.00	\$0.00	\$0.00
12000 Materiales de seguridad pública	\$0.00	\$80,219.65	\$80,219.65	\$0.00	\$80,219.65	\$0.00	\$0.00	\$80,219.65	\$0.00	\$0.00	\$0.00
12001 Materiales de seguridad pública	\$0.00	\$80,219.65	\$80,219.65	\$0.00	\$80,219.65	\$0.00	\$0.00	\$80,219.65	\$0.00	\$0.00	\$0.00
13000 Prendas de protección para seguridad pública y nacional	\$0.00	\$128,000.00	\$128,000.00	\$0.00	\$128,000.00	\$0.00	\$0.00	\$128,000.00	\$0.00	\$0.00	\$0.00
13001 Prendas de protección para seguridad pública	\$0.00	\$128,000.00	\$128,000.00	\$0.00	\$128,000.00	\$0.00	\$0.00	\$128,000.00	\$0.00	\$0.00	\$0.00
16000 Herramientas, refacciones y accesorios menores	\$300,000.00	\$200,000.00	\$500,000.00	\$267,732.64	\$232,267.36	\$267,732.64	\$0.00	\$232,267.36	\$267,732.64	\$267,732.64	\$0.00
16000 Herramientas y accesorios menores de equipo de transpo	\$300,000.00	\$200,000.00	\$500,000.00	\$267,732.64	\$232,267.36	\$267,732.64	\$0.00	\$232,267.36	\$267,732.64	\$267,732.64	\$0.00
16001 Refacciones y accesorios menores de equipo de transpo	\$300,000.00	\$200,000.00	\$500,000.00	\$267,732.64	\$232,267.36	\$267,732.64	\$0.00	\$232,267.36	\$267,732.64	\$267,732.64	\$0.00
0000 SERVICIOS GENERALES	\$7,907,048.35	\$4,582,646.45	\$12,489,694.80	\$9,629,266.92	\$2,860,427.88	\$9,629,266.92	\$0.00	\$2,860,427.88	\$9,629,266.92	\$9,629,266.92	\$0.00
1000 Servicios básicos	\$7,487,048.35	\$562,951.65	\$8,050,000.00	\$6,220,871.30	\$1,829,128.70	\$6,220,871.30	\$0.00	\$1,829,128.70	\$6,220,871.30	\$6,220,871.30	\$0.00
1000 Energía eléctrica	\$7,137,048.35	\$612,951.65	\$7,750,000.00	\$6,083,620.30	\$1,666,379.70	\$6,083,620.30	\$0.00	\$1,666,379.70	\$6,083,620.30	\$6,083,620.30	\$0.00
1001 Servicio de energía eléctrica	\$7,137,048.35	\$612,951.65	\$7,750,000.00	\$6,083,620.30	\$1,666,379.70	\$6,083,620.30	\$0.00	\$1,666,379.70	\$6,083,620.30	\$6,083,620.30	\$0.00
3000 Agua	\$350,000.00	-\$50,000.00	\$300,000.00	\$137,251.00	\$162,749.00	\$137,251.00	\$0.00	\$162,749.00	\$137,251.00	\$137,251.00	\$0.00
3000 Derechos de agua potable	\$350,000.00	-\$50,000.00	\$300,000.00	\$137,251.00	\$162,749.00	\$137,251.00	\$0.00	\$162,749.00	\$137,251.00	\$137,251.00	\$0.00
0000 Servicios de arrendamiento	\$0.00	\$4,049,694.80	\$4,049,694.80	\$3,239,755.84	\$809,938.96	\$3,239,755.84	\$0.00	\$809,938.96	\$3,239,755.84	\$3,239,755.84	\$0.00
9000 Otros arrendamientos	\$0.00	\$4,049,694.80	\$4,049,694.80	\$3,239,755.84	\$809,938.96	\$3,239,755.84	\$0.00	\$809,938.96	\$3,239,755.84	\$3,239,755.84	\$0.00
9002 Arrendamiento de luminarias	\$0.00	\$4,049,694.80	\$4,049,694.80	\$3,239,755.84	\$809,938.96	\$3,239,755.84	\$0.00	\$809,938.96	\$3,239,755.84	\$3,239,755.84	\$0.00
0000 Servicios financieros, bancarios y comerciales	\$120,000.00	-\$20,000.00	\$100,000.00	\$57,823.58	\$42,176.42	\$57,823.58	\$0.00	\$42,176.42	\$57,823.58	\$57,823.58	\$0.00
5000 Seguro de bienes patrimoniales	\$120,000.00	-\$20,000.00	\$100,000.00	\$57,823.58	\$42,176.42	\$57,823.58	\$0.00	\$42,176.42	\$57,823.58	\$57,823.58	\$0.00
5001 Seguros de autos y equipo de transporte	\$120,000.00	-\$20,000.00	\$100,000.00	\$57,823.58	\$42,176.42	\$57,823.58	\$0.00	\$42,176.42	\$57,823.58	\$57,823.58	\$0.00
0000 Servicios de instalación, reparación, mantenimiento y	\$300,000.00	-\$40,000.00	\$260,000.00	\$110,816.20	\$149,183.80	\$110,816.20	\$0.00	\$149,183.80	\$110,816.20	\$110,816.20	\$0.00



Municipio de Apan
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2019

Fecha y hora de Impresión 09/oct./2019 02:29 p. m.

Ucr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Cuentas por Pagar Deuda	Pagado	Ejercido	Presupuesto Sin Devengar	Comprometido No Devengado	Presupuesto Disponible para Comprometer	Devengado	Comprometido	Presupuesto Vigente	Ampliaciones / (Reducciones)	Aprobado	Fuente de Financiamiento		Cuentas por Pagar Deuda							
											Presupuesto Vigente	Comprometido								
55000	\$92,685.40	\$92,685.40	\$107,314.60	\$0.00	\$107,314.60	\$92,685.40	\$0.00	\$200,000.00	\$0.00	\$200,000.00	Reparación y mantenimiento de equipo de transporte	\$0.00	\$92,685.40							
55001	\$92,685.40	\$92,685.40	\$107,314.60	\$0.00	\$107,314.60	\$92,685.40	\$0.00	\$200,000.00	\$0.00	\$200,000.00	Reparación y mantenimiento de equipo de transporte	\$0.00	\$92,685.40							
56000	\$18,130.80	\$18,130.80	\$41,869.20	\$0.00	\$41,869.20	\$18,130.80	-\$40,000.00	\$60,000.00	-\$40,000.00	\$100,000.00	Reparación y mantenimiento de equipo de defensa y seg	\$0.00	\$18,130.80							
56001	\$18,130.80	\$18,130.80	\$41,869.20	\$0.00	\$41,869.20	\$18,130.80	-\$40,000.00	\$60,000.00	-\$40,000.00	\$100,000.00	Reparación y mantenimiento de equipo de defensa y seg	\$0.00	\$18,130.80							
90000	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	Otros servicios generales	\$0.00	\$0.00							
99000	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	Otros servicios generales	\$0.00	\$0.00							
99001	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	Exámenes toxicológicos	\$0.00	\$0.00							
99002	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	Otros servicios generales	\$0.00	\$0.00							
00000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$10,788.00	\$10,788.00	\$149,212.00	\$0.00	\$149,212.00	\$10,788.00	\$0.00	\$160,000.00	-\$40,000.00	\$200,000.00		\$0.00	\$10,788.00							
60000 Maquinaria, otros equipos y herramientas	\$10,788.00	\$10,788.00	\$149,212.00	\$0.00	\$149,212.00	\$10,788.00	-\$40,000.00	\$160,000.00	-\$40,000.00	\$200,000.00		\$0.00	\$10,788.00							
95000	\$10,788.00	\$10,788.00	\$149,212.00	\$0.00	\$149,212.00	\$10,788.00	-\$40,000.00	\$160,000.00	-\$40,000.00	\$200,000.00	Equipo de comunicación y telecomunicación	\$0.00	\$10,788.00							
95002	\$10,788.00	\$10,788.00	\$149,212.00	\$0.00	\$149,212.00	\$10,788.00	-\$40,000.00	\$160,000.00	-\$40,000.00	\$200,000.00	Equipo de radiocomunicación	\$0.00	\$10,788.00							
Fondo de Aportaciones al Fortalecim											\$25,049,572.00	\$5,901,874.00	\$30,951,446.00	\$10,143,631.91	\$20,807,814.09	\$20,807,814.09	\$0.00	\$10,143,631.91	\$20,807,814.09	\$20,807,814.09
Fondo de Aportaciones para la Infraestructura Social Municipal y de la Demarcaciones Territoriales del											\$22,849,931.00	\$1,601,569.00	\$24,451,500.00	\$12,325,402.98	\$12,126,097.02	\$6,991,137.90	\$5,334,265.08	\$17,460,362.10	\$6,991,137.90	\$6,991,137.90
Distrito Federal											\$22,849,931.00	\$1,601,569.00	\$24,451,500.00	\$12,325,402.98	\$12,126,097.02	\$6,991,137.90	\$5,334,265.08	\$17,460,362.10	\$6,991,137.90	\$6,991,137.90
10000	\$0.00	\$0.00	\$1,728,165.51	\$8,920.78	\$8,920.78	\$1,719,244.73	\$0.00	\$1,728,165.51	\$1,728,165.51	\$0.00	Obra pública en bienes de dominio público	\$0.00	\$0.00							
11000	\$0.00	\$0.00	\$194,818.28	\$312.24	\$312.24	\$194,506.04	\$0.00	\$194,818.28	\$194,818.28	\$0.00	Edificación habitacional	\$0.00	\$0.00							
11304	\$0.00	\$0.00	\$289,081.02	\$1,015.00	\$1,015.00	\$287,066.02	\$0.00	\$289,081.02	\$289,081.02	\$0.00	2019/FAIS/MD08004 construcción de cuartos dormitorio s	\$0.00	\$0.00							
11305	\$0.00	\$0.00	\$99,814.98	\$1,765.95	\$1,765.95	\$98,049.03	\$0.00	\$99,814.98	\$99,814.98	\$0.00	2019/FAIS/MD08005 construcción de cuartos dormitorio s	\$0.00	\$0.00							
11306	\$0.00	\$0.00	\$286,346.38	\$1,792.24	\$1,792.24	\$284,554.14	\$0.00	\$286,346.38	\$286,346.38	\$0.00	2019/FAIS/MD08006 construcción de cuartos dormitorio a	\$0.00	\$0.00							
11307	\$0.00	\$0.00	\$474,069.15	\$400.46	\$400.46	\$473,668.69	\$0.00	\$474,069.15	\$474,069.15	\$0.00	2019/FAIS/MD08007 construcción de cuartos dormitorio e	\$0.00	\$0.00							
11309	\$0.00	\$0.00	\$192,517.85	\$2,182.67	\$2,182.67	\$190,335.18	\$0.00	\$192,517.85	\$192,517.85	\$0.00	2019/FAIS/MD08009 construcción de cuartos dormitorio ò	\$0.00	\$0.00							
11310	\$0.00	\$0.00	\$192,517.85	\$1,452.22	\$1,452.22	\$191,065.63	\$0.00	\$192,517.85	\$192,517.85	\$0.00	2019/FAIS/MD08010 construcción de cuartos dormitorio a	\$0.00	\$0.00							
11311	\$0.00	\$0.00	\$8,582,209.04	\$8,582,209.04	\$8,582,209.04	\$0.00	\$0.00	\$8,582,209.04	-\$14,267,721.00	\$22,849,931.00	Edificación no habitacional	\$0.00	\$0.00							
12000	\$0.00	\$0.00	\$8,582,209.04	\$8,582,209.04	\$8,582,209.04	\$0.00	\$0.00	\$8,582,209.04	-\$14,267,721.00	\$22,849,931.00	Obras pendientes de autorizar	\$0.00	\$0.00							
13000	\$0.00	\$0.00	\$5,981,654.43	\$5,981,654.43	\$5,981,654.43	\$5,684,019.82	\$0.00	\$5,981,654.43	\$5,981,654.43	\$0.00	Construcción de obras para el abastecimiento de agua, l	\$0.00	\$0.00							
13302	\$0.00	\$0.00	\$114,374.16	\$252.78	\$252.78	\$114,121.38	\$0.00	\$114,374.16	\$114,374.16	\$0.00	2019/FAIS/MD08002 ampliación red agua potable segunc	\$0.00	\$0.00							
13315	\$0.00	\$0.00	\$212,155.62	\$212,155.62	\$212,155.62	\$0.00	\$0.00	\$212,155.62	\$212,155.62	\$0.00	2019/FAIS/MD08015 rehabilitación línea conducción agua	\$0.00	\$0.00							
13318	\$0.00	\$0.00	\$306,095.18	\$5,682.08	\$5,682.08	\$300,413.10	\$0.00	\$306,095.18	\$306,095.18	\$0.00	2019/faism008018 Ampliación de red de electrificación v	\$0.00	\$0.00							



Municipio de Apan
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2019

Ur: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de impresion | 09/oct/2019 02:29 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Devengado	Comprometido		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
					Comprometer	Comprometer		No Devengado	Devengado				
2019/FAISM008019 Ampliacion de red de electrificacion v.	\$0.00	\$239,163.17	\$239,163.17	\$233,481.15	\$5,682.02	\$233,481.15	\$0.00	\$0.00	\$5,682.02	\$233,481.15	\$233,481.15	\$0.00	\$0.00
2019/FAISM008020 Ampliacion de red de electrificacion v	\$0.00	\$256,649.50	\$256,649.50	\$250,967.47	\$5,682.03	\$250,967.47	\$0.00	\$0.00	\$5,682.03	\$250,967.47	\$250,967.47	\$0.00	\$0.00
2019/FAISM008021 Ampliacion de red de electrificacion v	\$0.00	\$463,884.74	\$463,884.74	\$458,202.80	\$5,681.94	\$458,202.80	\$0.00	\$0.00	\$5,681.94	\$458,202.80	\$458,202.80	\$0.00	\$0.00
2019/FAISM008022 Ampliacion de red de electrificacion v.	\$0.00	\$206,979.19	\$206,979.19	\$201,297.13	\$5,682.06	\$201,297.13	\$0.00	\$0.00	\$5,682.06	\$201,297.13	\$201,297.13	\$0.00	\$0.00
2019/FAISM008023 Ampliacion de red de electrificacion v.	\$0.00	\$499,193.83	\$499,193.83	\$493,511.79	\$5,682.04	\$493,511.79	\$0.00	\$0.00	\$5,682.04	\$493,511.79	\$493,511.79	\$0.00	\$0.00
2019/FAISM008024 Ampliacion de red de electrificacion v.	\$0.00	\$761,629.00	\$761,629.00	\$755,950.31	\$5,678.69	\$755,950.31	\$0.00	\$0.00	\$5,678.69	\$755,950.31	\$755,950.31	\$0.00	\$0.00
2019/FAISM008025 Ampliacion de la red de electrificacio	\$0.00	\$459,113.72	\$459,113.72	\$453,431.66	\$5,682.06	\$453,431.66	\$0.00	\$0.00	\$5,682.06	\$453,431.66	\$453,431.66	\$0.00	\$0.00
2019/FAISM008028 Ampliacion de red de electrificacio	\$0.00	\$468,336.55	\$468,336.55	\$462,654.71	\$5,681.84	\$462,654.71	\$0.00	\$0.00	\$5,681.84	\$462,654.71	\$462,654.71	\$0.00	\$0.00
2019/FAISM008029 Ampliacion de red de electrificacio	\$0.00	\$430,437.59	\$430,437.59	\$424,755.69	\$5,681.90	\$424,755.69	\$0.00	\$0.00	\$5,681.90	\$424,755.69	\$424,755.69	\$0.00	\$0.00
2019/FAISM008032 Ampliacion de red de electrificacio	\$0.00	\$318,371.89	\$318,371.89	\$312,689.97	\$5,681.92	\$312,689.97	\$0.00	\$0.00	\$5,681.92	\$312,689.97	\$312,689.97	\$0.00	\$0.00
2019/FAISM008033 Ampliacion de red de electrificacio	\$0.00	\$293,470.80	\$293,470.80	\$287,788.74	\$5,682.06	\$287,788.74	\$0.00	\$0.00	\$5,682.06	\$287,788.74	\$287,788.74	\$0.00	\$0.00
2019/FAISM008034 Ampliacion de red de electrificacio	\$0.00	\$518,067.97	\$518,067.97	\$512,386.05	\$5,681.92	\$512,386.05	\$0.00	\$0.00	\$5,681.92	\$512,386.05	\$512,386.05	\$0.00	\$0.00
2019/FAISM008035 Ampliacion de red de electrificacio	\$0.00	\$271,240.74	\$271,240.74	\$265,559.14	\$5,681.60	\$265,559.14	\$0.00	\$0.00	\$5,681.60	\$265,559.14	\$265,559.14	\$0.00	\$0.00
2019/FAISM008036 Ampliacion de red de electrificacio	\$0.00	\$162,490.78	\$162,490.78	\$156,808.73	\$5,682.05	\$156,808.73	\$0.00	\$0.00	\$5,682.05	\$156,808.73	\$156,808.73	\$0.00	\$0.00
Division de terrenos y construcion de obras de urbaniza	\$0.00	\$8,159,471.02	\$8,159,471.02	\$4,922,138.43	\$3,237,332.59	\$634,494.56	\$4,287,643.87	\$7,524,976.46	\$634,494.56	\$634,494.56	\$634,494.56	\$0.00	\$0.00
2019/FAISM008001 construcion aula escolar jardin de r	\$0.00	\$346,116.35	\$346,116.35	\$342,951.48	\$3,164.87	\$188,126.76	\$154,824.72	\$157,989.59	\$188,126.76	\$188,126.76	\$188,126.76	\$0.00	\$0.00
2019/FAISM008003 construcion aula escolar escuela p	\$0.00	\$426,926.43	\$426,926.43	\$423,967.99	\$2,958.44	\$243,876.05	\$180,091.94	\$183,050.38	\$243,876.05	\$243,876.05	\$243,876.05	\$0.00	\$0.00
2019/FAISM008008 ampliacion red drenaje sanitario seg	\$0.00	\$137,975.75	\$137,975.75	\$137,672.91	\$302.84	\$0.00	\$137,672.91	\$137,975.75	\$302.84	\$137,975.75	\$137,975.75	\$0.00	\$0.00
2019/FAISM008012 construcion techumbre escuela tel	\$0.00	\$1,174,046.92	\$1,174,046.92	\$1,173,378.02	\$668.90	\$0.00	\$1,173,378.02	\$1,174,046.92	\$668.90	\$1,174,046.92	\$1,174,046.92	\$0.00	\$0.00
2019/FAISM008013 construcion comedor escolar escu	\$0.00	\$802,589.63	\$802,589.63	\$797,745.41	\$4,844.22	\$0.00	\$797,745.41	\$802,589.63	\$4,844.22	\$802,589.63	\$802,589.63	\$0.00	\$0.00
2019/FAISM008014 construcion barda perimetral prima	\$0.00	\$481,371.30	\$481,371.30	\$478,842.54	\$2,528.76	\$202,491.75	\$276,350.79	\$278,879.55	\$202,491.75	\$278,879.55	\$278,879.55	\$0.00	\$0.00
2019/FAISM008016 construcion comedor escolar escu	\$0.00	\$813,319.95	\$813,319.95	\$813,319.95	\$0.00	\$0.00	\$0.00	\$813,319.95	\$0.00	\$813,319.95	\$813,319.95	\$0.00	\$0.00
2019/FAISM008017 construcion modulo sanitario jardi	\$0.00	\$314,869.47	\$314,869.47	\$314,678.77	\$190.70	\$0.00	\$314,678.77	\$314,869.47	\$190.70	\$314,869.47	\$314,869.47	\$0.00	\$0.00
2019/FAISM008026 Construcion modulo sanitario jardi	\$0.00	\$300,369.66	\$300,369.66	\$300,369.66	\$0.00	\$0.00	\$0.00	\$300,369.66	\$0.00	\$300,369.66	\$300,369.66	\$0.00	\$0.00
2019/FAISM008027 Construcion barda perimetral jardi	\$0.00	\$238,137.27	\$238,137.27	\$236,385.32	\$1,751.95	\$0.00	\$236,385.32	\$238,137.27	\$1,751.95	\$238,137.27	\$238,137.27	\$0.00	\$0.00
2019/FAISM008030 Construcion barda perimetral jardi	\$0.00	\$285,707.36	\$285,707.36	\$285,707.36	\$0.00	\$0.00	\$0.00	\$285,707.36	\$0.00	\$285,707.36	\$285,707.36	\$0.00	\$0.00
2019/FAISM008031 Construcion comedor escolar en e	\$0.00	\$1,018,769.30	\$1,018,769.30	\$1,016,515.99	\$2,253.31	\$0.00	\$1,016,515.99	\$1,018,769.30	\$2,253.31	\$1,018,769.30	\$1,018,769.30	\$0.00	\$0.00
2019/FAISM008037 Construcion techumbre jardin de ni	\$0.00	\$632,312.78	\$632,312.78	\$632,312.78	\$0.00	\$0.00	\$0.00	\$632,312.78	\$0.00	\$632,312.78	\$632,312.78	\$0.00	\$0.00
2019/FAISM008038 Construcion techumbre jardin de n	\$0.00	\$561,146.68	\$561,146.68	\$561,146.68	\$0.00	\$0.00	\$0.00	\$561,146.68	\$0.00	\$561,146.68	\$561,146.68	\$0.00	\$0.00
2019/FAISM008039 Construcion de aula de medios en	\$0.00	\$625,812.17	\$625,812.17	\$625,812.17	\$0.00	\$0.00	\$0.00	\$625,812.17	\$0.00	\$625,812.17	\$625,812.17	\$0.00	\$0.00
Fondo de Aportaciones para la Infrae	\$22,849,931.00	\$1,601,569.00	\$24,451,500.00	\$12,325,402.98	\$12,126,097.02	\$6,991,137.90	\$5,334,265.08	\$17,460,362.10	\$6,991,137.90	\$17,460,362.10	\$17,460,362.10	\$0.00	\$0.00



Municipio de Apan

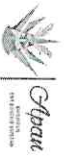
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2019

Fecha y hora de impresion | 09/oct./2019 02:29 p. m.

Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
133319 2019/FAISM008019 Ampliacion de red de electrificacion v.	\$0.00	\$239,163.17		\$239,163.17	\$233,481.15	\$5,682.02	\$233,481.15	\$0.00	\$5,682.02	\$233,481.15	\$0.00	\$0.00
133320 2019/FAISM008020 Ampliacion de red de electrificacion v.	\$0.00	\$256,649.50		\$256,649.50	\$250,967.47	\$5,682.03	\$250,967.47	\$0.00	\$5,682.03	\$250,967.47	\$0.00	\$0.00
133321 2019/FAISM008021 Ampliacion de red de electrificacion v.	\$0.00	\$463,884.74		\$463,884.74	\$458,202.80	\$5,681.94	\$458,202.80	\$0.00	\$5,681.94	\$458,202.80	\$0.00	\$0.00
133322 2019/FAISM008022 Ampliacion de red de electrificacion v.	\$0.00	\$206,979.19		\$206,979.19	\$201,297.13	\$5,682.06	\$201,297.13	\$0.00	\$5,682.06	\$201,297.13	\$0.00	\$0.00
133323 2019/FAISM008023 Ampliacion de red de electrificacion v.	\$0.00	\$499,193.83		\$499,193.83	\$493,511.79	\$5,682.04	\$493,511.79	\$0.00	\$5,682.04	\$493,511.79	\$0.00	\$0.00
133324 2019/FAISM008024 Ampliacion de red de electrificacion v.	\$0.00	\$761,629.00		\$761,629.00	\$755,950.31	\$5,678.69	\$755,950.31	\$0.00	\$5,678.69	\$755,950.31	\$0.00	\$0.00
133325 2019/FAISM008025 Ampliacion de la red de electrificacio	\$0.00	\$459,113.72		\$459,113.72	\$453,431.66	\$5,682.06	\$453,431.66	\$0.00	\$5,682.06	\$453,431.66	\$0.00	\$0.00
133328 2019/FAISM008028 Ampliacion de red de electrificacion v.	\$0.00	\$468,336.55		\$468,336.55	\$462,654.71	\$5,681.84	\$462,654.71	\$0.00	\$5,681.84	\$462,654.71	\$0.00	\$0.00
133329 2019/FAISM008029 Ampliacion de red de electrificacion v.	\$0.00	\$430,437.59		\$430,437.59	\$424,755.69	\$5,681.90	\$424,755.69	\$0.00	\$5,681.90	\$424,755.69	\$0.00	\$0.00
133332 2019/FAISM008032 Ampliacion de red de electrificacion	\$0.00	\$318,371.89		\$318,371.89	\$312,689.97	\$5,681.92	\$312,689.97	\$0.00	\$5,681.92	\$312,689.97	\$0.00	\$0.00
133333 2019/FAISM008033 Ampliacion de red de electrificacion	\$0.00	\$299,470.80		\$299,470.80	\$287,788.74	\$5,682.06	\$287,788.74	\$0.00	\$5,682.06	\$287,788.74	\$0.00	\$0.00
133334 2019/FAISM008034 Ampliacion de red de electrificacion	\$0.00	\$518,067.97		\$518,067.97	\$512,386.05	\$5,681.92	\$512,386.05	\$0.00	\$5,681.92	\$512,386.05	\$0.00	\$0.00
133335 2019/FAISM008035 Ampliacion de red de electrificacion	\$0.00	\$271,240.74		\$271,240.74	\$265,559.14	\$5,681.60	\$265,559.14	\$0.00	\$5,681.60	\$265,559.14	\$0.00	\$0.00
133336 2019/FAISM008036 Ampliacion de red de electrificacion	\$0.00	\$162,490.78		\$162,490.78	\$156,808.73	\$5,682.05	\$156,808.73	\$0.00	\$5,682.05	\$156,808.73	\$0.00	\$0.00
14000 Division de terrenos y construcion de obras de urbaniza	\$0.00	\$8,159,471.02		\$8,159,471.02	\$4,922,138.43	\$3,237,332.59	\$634,494.56	\$4,287,643.87	\$7,524,976.46	\$634,494.56	\$0.00	\$0.00
14301 2019/FAISM008001 construcion aula escolar jardin de i	\$0.00	\$346,116.35		\$346,116.35	\$342,951.48	\$3,164.87	\$188,126.76	\$154,824.72	\$157,989.59	\$188,126.76	\$0.00	\$0.00
14303 2019/FAISM008003 construcion aula escolar escuela p	\$0.00	\$426,926.43		\$426,926.43	\$423,967.99	\$2,958.44	\$243,876.05	\$180,091.94	\$183,050.38	\$243,876.05	\$0.00	\$0.00
14308 2019/FAISM008008 ampliacion red drenaje sanitario seg	\$0.00	\$137,975.75		\$137,975.75	\$137,672.91	\$302.84	\$0.00	\$137,672.91	\$137,975.75	\$0.00	\$0.00	\$0.00
14312 2019/FAISM008012 construcion techumbre escuela tel	\$0.00	\$1,174,046.92		\$1,174,046.92	\$1,173,378.02	\$668.90	\$0.00	\$1,173,378.02	\$1,174,046.92	\$0.00	\$0.00	\$0.00
14313 2019/FAISM008013 construcion comedor escolar escu	\$0.00	\$802,589.63		\$802,589.63	\$797,745.41	\$4,844.22	\$0.00	\$797,745.41	\$802,589.63	\$0.00	\$0.00	\$0.00
14314 2019/FAISM008014 construcion barda perimetral prima	\$0.00	\$481,371.30		\$481,371.30	\$478,842.54	\$2,528.76	\$202,491.75	\$276,350.79	\$278,879.55	\$202,491.75	\$0.00	\$0.00
14316 2019/FAISM008016 construcion comedor escolar escu	\$0.00	\$813,319.95		\$813,319.95	\$813,319.95	\$0.00	\$0.00	\$0.00	\$813,319.95	\$0.00	\$0.00	\$0.00
14317 2019/FAISM008017 construcion modulo sanitario jardi	\$0.00	\$314,869.47		\$314,869.47	\$314,678.77	\$190.70	\$0.00	\$314,678.77	\$314,869.47	\$0.00	\$0.00	\$0.00
14326 2019/FAISM008026 Construcion modulo sanitario jardi	\$0.00	\$300,369.66		\$300,369.66	\$300,369.66	\$0.00	\$0.00	\$0.00	\$300,369.66	\$0.00	\$0.00	\$0.00
14329 2019/FAISM008027 Construcion barda perimetral jardi	\$0.00	\$238,137.27		\$238,137.27	\$236,385.32	\$1,751.95	\$0.00	\$236,385.32	\$238,137.27	\$0.00	\$0.00	\$0.00
14330 2019/FAISM008030 Construcion barda perimetral jardir	\$0.00	\$285,707.36		\$285,707.36	\$285,707.36	\$0.00	\$0.00	\$0.00	\$285,707.36	\$0.00	\$0.00	\$0.00
14331 2019/FAISM008031 Construcion comedor escolar en e	\$0.00	\$1,018,769.30		\$1,018,769.30	\$1,016,515.99	\$2,253.31	\$0.00	\$1,016,515.99	\$1,018,769.30	\$0.00	\$0.00	\$0.00
14337 2019/FAISM008037 Construcion techumbre jardin de ni	\$0.00	\$632,312.78		\$632,312.78	\$632,312.78	\$0.00	\$0.00	\$0.00	\$632,312.78	\$0.00	\$0.00	\$0.00
14338 2019/FAISM008038 Construcion techumbre jardin de n	\$0.00	\$561,146.68		\$561,146.68	\$561,146.68	\$0.00	\$0.00	\$0.00	\$561,146.68	\$0.00	\$0.00	\$0.00
14339 2019/FAISM008039 Construcion de aula de medios en	\$0.00	\$625,812.17		\$625,812.17	\$625,812.17	\$0.00	\$0.00	\$0.00	\$625,812.17	\$0.00	\$0.00	\$0.00
Fondo de Aportaciones para la Infrae	\$22,849,931.00	\$1,501,569.00		\$24,451,500.00	\$12,325,402.98	\$12,126,097.02	\$6,991,137.90	\$5,334,265.08	\$17,460,362.10	\$6,991,137.90	\$6,991,137.90	\$0.00



Municipio de Apan
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2019

Fecha y hora de Impresión 09/oct/2019 02:29 p. m.

Rep: rptEstadoPresupuestoEgresos_FF

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 Duda
10230 Fondo de Participación de la Recaudación del Impuesto Sobre la Renta											
00000 SERVICIOS PERSONALES	\$0.00	\$1,035,095.74	\$1,035,095.74	\$196,251.88	\$838,843.86	\$196,251.88	\$0.00	\$838,843.86	\$196,251.88	\$196,251.88	\$0.00
10000 Remuneraciones al personal de carácter permanente	\$0.00	\$442,171.52	\$442,171.52	\$196,251.88	\$245,919.64	\$196,251.88	\$0.00	\$245,919.64	\$196,251.88	\$196,251.88	\$0.00
11000 Dietas	\$0.00	\$392,503.76	\$392,503.76	\$196,251.88	\$196,251.88	\$196,251.88	\$0.00	\$196,251.88	\$196,251.88	\$196,251.88	\$0.00
11001 Dietas para la Asamblea	\$0.00	\$392,503.76	\$392,503.76	\$196,251.88	\$196,251.88	\$196,251.88	\$0.00	\$196,251.88	\$196,251.88	\$196,251.88	\$0.00
13000 Sueldos base al personal permanente	\$0.00	\$49,667.76	\$49,667.76	\$0.00	\$49,667.76	\$0.00	\$0.00	\$49,667.76	\$0.00	\$0.00	\$0.00
13001 Sueldos base al personal permanente	\$0.00	\$49,667.76	\$49,667.76	\$0.00	\$49,667.76	\$0.00	\$0.00	\$49,667.76	\$0.00	\$0.00	\$0.00
30000 Remuneraciones adicionales y especiales	\$0.00	\$592,924.22	\$592,924.22	\$0.00	\$592,924.22	\$0.00	\$0.00	\$592,924.22	\$0.00	\$0.00	\$0.00
32000 Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$532,924.22	\$532,924.22	\$0.00	\$532,924.22	\$0.00	\$0.00	\$532,924.22	\$0.00	\$0.00	\$0.00
32001 Gratificación anual	\$0.00	\$532,924.22	\$532,924.22	\$0.00	\$532,924.22	\$0.00	\$0.00	\$532,924.22	\$0.00	\$0.00	\$0.00
34000 Compensaciones	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
34001 Compensaciones	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
00000 SERVICIOS GENERALES	\$0.00	\$527,328.06	\$527,328.06	\$86,400.00	\$440,928.06	\$86,400.00	\$0.00	\$440,928.06	\$86,400.00	\$86,400.00	\$0.00
20000 Servicios de arrendamiento	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
23000 Arrendamiento de mobiliario y equipo de administración,	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
23001 Arrendamiento de equipo de oficina	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
30000 Servicios profesionales, científicos, técnicos y otros s	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
34000 Servicios de capacitación	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
34001 Capacitación	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
36000 Servicios de apoyo administrativo, fotocopiado e impresi	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
36001 Servicios de apoyo administrativo, traducción, fotocopiad	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
60000 Servicios de comunicación social y publicidad	\$0.00	\$34,440.00	\$34,440.00	\$0.00	\$34,440.00	\$0.00	\$0.00	\$34,440.00	\$0.00	\$0.00	\$0.00
61000 Difusión por radio, televisión y otros medios de mensajer	\$0.00	\$34,440.00	\$34,440.00	\$0.00	\$34,440.00	\$0.00	\$0.00	\$34,440.00	\$0.00	\$0.00	\$0.00
61001 Difusión de programas y actividades gubernamentales	\$0.00	\$34,440.00	\$34,440.00	\$0.00	\$34,440.00	\$0.00	\$0.00	\$34,440.00	\$0.00	\$0.00	\$0.00
70000 Servicios de traslado y viáticos	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
75000 Viáticos en el país	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
75001 Viáticos en el país	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
80000 Servicios oficiales	\$0.00	\$86,400.00	\$86,400.00	\$86,400.00	\$0.00	\$86,400.00	\$0.00	\$0.00	\$86,400.00	\$86,400.00	\$0.00
83000 Congresos y convenciones	\$0.00	\$86,400.00	\$86,400.00	\$86,400.00	\$0.00	\$86,400.00	\$0.00	\$0.00	\$86,400.00	\$86,400.00	\$0.00
83001 Congresos y convenciones	\$0.00	\$86,400.00	\$86,400.00	\$86,400.00	\$0.00	\$86,400.00	\$0.00	\$0.00	\$86,400.00	\$86,400.00	\$0.00



Municipio de Apan
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2019

Ur: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 09/oct/2019 02:29 p. m.

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
					Comprometer	Disponible		Comprometido	No Devengado				
390000 Otros servicios generales	\$0.00	\$256,488.06	\$256,488.06	\$0.00	\$256,488.06	\$0.00	\$0.00	\$0.00	\$0.00	\$256,488.06	\$0.00	\$0.00	\$0.00
398000 Impuesto sobre nóminas y otros que se derivan de una r	\$0.00	\$256,488.06	\$256,488.06	\$0.00	\$256,488.06	\$0.00	\$0.00	\$0.00	\$0.00	\$256,488.06	\$0.00	\$0.00	\$0.00
398001 Impuesto estatal sobre nóminas y otros que se derivan d	\$0.00	\$256,488.06	\$256,488.06	\$0.00	\$256,488.06	\$0.00	\$0.00	\$0.00	\$0.00	\$256,488.06	\$0.00	\$0.00	\$0.00
100000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$86,699.00	\$86,699.00	\$0.00	\$86,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,699.00	\$0.00	\$0.00	\$0.00
310000 Mobiliario y equipo de administración	\$0.00	\$51,699.00	\$51,699.00	\$0.00	\$51,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,699.00	\$0.00	\$0.00	\$0.00
311000 Muebles de oficina y estantería	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
311001 Muebles de oficina y estantería	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
315000 Equipo de cómputo y de tecnología de la información	\$0.00	\$21,699.00	\$21,699.00	\$0.00	\$21,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,699.00	\$0.00	\$0.00	\$0.00
315001 Equipo de cómputo y tecnología de la información	\$0.00	\$21,699.00	\$21,699.00	\$0.00	\$21,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,699.00	\$0.00	\$0.00	\$0.00
360000 Maquinaria, otros equipos y herramientas	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
361000 Maquinaria y equipo agropecuario	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
361001 Maquinaria y equipo agropecuario (bomba vivero y polip	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
390000 Activos intangibles	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
391000 Software	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
391001 Software	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
000000 INVERSION PUBLICA	\$0.00	\$650,877.20	\$650,877.20	\$647,675.48	\$3,201.72	\$628,722.14	\$18,953.34	\$22,155.06	\$628,722.14	\$628,722.14	\$628,722.14	\$628,722.14	\$0.00
200000 Obra publica en bienes propios	\$0.00	\$650,877.20	\$650,877.20	\$647,675.48	\$3,201.72	\$628,722.14	\$18,953.34	\$22,155.06	\$628,722.14	\$628,722.14	\$628,722.14	\$628,722.14	\$0.00
220000 Edificación no habitacional	\$0.00	\$650,877.20	\$650,877.20	\$647,675.48	\$3,201.72	\$628,722.14	\$18,953.34	\$22,155.06	\$628,722.14	\$628,722.14	\$628,722.14	\$628,722.14	\$0.00
22371 2019/ISR/TA008001 rehabilitacion centro atencion infantil	\$0.00	\$650,877.20	\$650,877.20	\$647,675.48	\$3,201.72	\$628,722.14	\$18,953.34	\$22,155.06	\$628,722.14	\$628,722.14	\$628,722.14	\$628,722.14	\$0.00
Fondo de Participación de la Recauda:	\$0.00	\$2,300,000.00	\$2,300,000.00	\$330,327.36	\$1,369,672.64	\$911,374.02	\$18,953.34	\$1,388,625.98	\$911,374.02	\$911,374.02	\$911,374.02	\$911,374.02	\$0.00
Total Final	\$113,741,329.00	\$8,915,260.14	\$122,656,589.14	\$72,514,703.05	\$50,141,886.09	\$67,161,484.63	\$5,353,218.42	\$55,495,104.51	\$67,161,484.63	\$67,134,427.99	\$67,134,427.99	\$27,056.64	



Municipio de Apan Estado de Hidalgo Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2019

Fuente de Financiamiento	Presupuesto (Reducciones) Al	Presupuesto Vigente Al	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto	Aprobado 30/sep./2019	Al 30/sep./2019								


CONSEJO MUNICIPAL
 Lic. Piedad María Antón de los Angeles Azaña Ortega
 Presidenta Municipal

Lic. Edgar Cruz Rico
Sindico Procurador


TESORERÍA
 L.C. Elias Avila Ruiz
 Tesorero Municipal

