



Objeto del Gasto	Presupuesto												Diferencia
	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	

10003 Fondo de Estabilización de los Ingresos de la Entidades Federativas

00000	MATERIALES Y SUMINISTROS	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	
10000	Materiales de administración, emisión de	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
11000	Materiales, útiles y equipos menores de ofi	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
11001	Materiales de oficina	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
190000	Herramientas, refacciones y accesorios n	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
196000	Refacciones y accesorios menores de equ	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
196001	Refacciones y accesorios menores de equ	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
000000	TRANSFERENCIAS, ASIGNACIONES	\$132,348.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,348.61
40000	Ayudas sociales a personas	\$132,348.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,348.61
41000	Ayudas sociales a comunidades	\$132,348.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,348.61
41002	Fondo de Estabilización de los Ingresos	\$177,348.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,348.61

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

00000	MATERIALES Y SUMINISTROS	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00
10000	Materiales de administración, emisión de	\$11,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,100.00
11000	Materiales, útiles y equipos menores de ofi	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00
11001	Materiales de oficina	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
11003	Materiales de imprenta	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00
14000	Materiales, útiles y equipos menores de ter	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
14001	Consumibles para equipo Informatico	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
60000	Combustibles, lubricantes y aditivos	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
61000	Combustibles, lubricantes y aditivos	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
61001	Combustibles para equipo de transporte te	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
000000	SERVICIOS GENERALES	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
30000	Servicios profesionales, científicos, técni	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
39000	Servicios profesionales, científicos y técnic	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
39001	Servicios profesionales, científicos y técnic	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
	Programa de Fortalecimiento a la Trar	\$192,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,600.00

10119 Recursos Propios

00000	SERVICIOS PERSONALES	\$4,127,048.45	\$384,501.00	\$654,126.38	\$233,333.88	\$1,408.04	\$6,123.00	\$50,678.85	\$26,476.12	\$92,727.33	\$152,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,603,408.61	\$2,523,640.84
10000	Remuneraciones al personal de carácter	\$2,264,529.59	\$310,111.00	\$345,426.88	\$196,251.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$851,789.76	\$1,412,739.83
11000	Diets	\$954,750.52	\$169,743.00	\$196,251.88	\$196,251.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$562,246.76	\$392,503.76
11001	Diets para la Asamblea	\$954,750.52	\$169,743.00	\$196,251.88	\$196,251.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$562,246.76	\$392,503.76



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

Objeto del Gasto	Presupuesto Vigente												Total	Diferencia (Vigente - Total)	
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			
113000 Sueldos base al personal permanente	\$1,309,779.07	\$149,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,543.00	\$1,020,236.07
113001 Sueldos base al personal permanente	\$1,309,779.07	\$149,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,543.00	\$1,020,236.07
22000 Remuneraciones al personal de carácter	\$130,000.00	\$63,200.00	\$32,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,848.00	\$8,848.00
22001 Sueldos base al personal eventual	\$130,000.00	\$63,200.00	\$32,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,848.00	\$8,848.00
30000 Remuneraciones adicionales y especiales	\$259,266.31	\$19,246.00	\$2,968.00	\$0.00	\$7,623.00	\$50,578.85	\$26,475.12	\$21,387.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,266.30	\$130,998.01
31000 Primas por años de servicios efectivos pre-	\$98,441.31	\$0.00	\$0.00	\$0.00	\$0.00	\$50,578.85	\$26,475.12	\$21,387.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,441.30	\$0.01
31003 Prima de antigüedad	\$98,441.31	\$0.00	\$0.00	\$0.00	\$0.00	\$50,578.85	\$26,475.12	\$21,387.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,441.30	\$0.01
32000 Primas de vacaciones, dominical y gratific	\$107,103.00	\$7,103.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,103.00	\$100,000.00
32001 Gratificación anual	\$107,103.00	\$7,103.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,103.00	\$100,000.00
32002 Prima vacacional	\$7,103.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33000 Horas extraordinarias	\$40,000.00	\$10,448.00	\$0.00	\$0.00	\$7,623.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,334.00	\$20,666.00
33001 Horas extras	\$40,000.00	\$10,448.00	\$0.00	\$0.00	\$7,623.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,334.00	\$20,666.00
34000 Compensaciones	\$13,722.00	\$1,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,390.00	\$10,332.00
34001 Compensaciones	\$13,722.00	\$1,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,390.00	\$10,332.00
50000 Otras prestaciones sociales y económica	\$1,473,253.55	\$30,108.00	\$242,541.51	\$4,666.00	\$0.00	\$0.00	\$0.00	\$71,340.00	\$152,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$692,198.55	\$971,055.00
52000 Indemnizaciones	\$283,773.55	\$30,108.00	\$242,541.51	\$4,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,723.55	\$5,050.00
52001 Indemnizaciones	\$283,773.55	\$30,108.00	\$242,541.51	\$4,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,723.55	\$5,050.00
54000 Prestaciones contractuales	\$1,189,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,340.00	\$152,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,475.00	\$5,050.00
54001 Prestaciones contractuales por condiciones	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,340.00	\$152,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,475.00	\$5,050.00
54002 Quinquenio	\$985,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$985,240.00
54003 Canasta Basica	\$221,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$194,400.00
54004 Bono de Vida Cara	\$95,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,027.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,027.00	\$86,813.00
54005 Becas	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
00000 MATERIALES Y SUMINISTROS	\$2,249,601.29	\$86,454.84	\$227,632.58	\$149,896.20	\$321,331.65	\$120,110.68	\$399,540.51	\$154,738.59	\$70,732.36	\$130,830.84	\$0.00	\$0.00	\$0.00	\$1,661,268.35	\$1,088,332.94
10000 Materiales de administración, emisión de ofi	\$675,559.59	\$0.00	\$72,036.38	\$40,124.27	\$96,652.22	\$36,832.88	\$225,284.08	\$28,437.86	\$9,957.58	\$0.00	\$0.00	\$0.00	\$0.00	\$69,326.27	\$166,234.22
11000 Materiales, útiles y equipos menores de ofi	\$379,713.57	\$0.00	\$9,902.02	\$40,124.27	\$29,039.20	\$39,178.60	\$139,757.58	\$5,202.60	\$9,957.58	\$0.00	\$0.00	\$0.00	\$0.00	\$260,161.85	\$119,551.72
11001 Material de oficina	\$229,713.57	\$0.00	\$523.82	\$40,124.27	\$38,000.00	\$3,257.00	\$95,390.95	\$0.00	\$9,957.58	\$0.00	\$0.00	\$0.00	\$0.00	\$149,921.62	\$79,921.95
11003 Material de imprenta	\$150,000.00	\$0.00	\$9,378.20	\$0.00	\$28,501.20	\$22,921.60	\$44,366.63	\$5,202.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,370.23	\$39,629.77
14000 Materiales, útiles y equipos menores de ter	\$82,096.00	\$0.00	\$9,396.00	\$0.00	\$48,702.79	\$0.00	\$2,616.70	\$2,586.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,301.49	\$18,794.51
14001 Consumibles para equipo informatico	\$82,096.00	\$0.00	\$9,396.00	\$0.00	\$48,702.79	\$0.00	\$2,616.70	\$2,586.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,301.49	\$18,794.51
16000 Material de limpieza	\$130,000.00	\$0.00	\$10,863.35	\$0.00	\$18,910.23	\$10,654.28	\$41,034.79	\$20,649.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,111.91	\$27,888.09
16001 Material de limpieza	\$130,000.00	\$0.00	\$10,863.35	\$0.00	\$18,910.23	\$10,654.28	\$41,034.79	\$20,649.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,111.91	\$27,888.09
18000 Materiales para el registro e identificación	\$83,750.02	\$0.00	\$41,875.01	\$0.00	\$0.00	\$0.00	\$41,875.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,750.02	\$0.00
18002 Formatos para el registro del Estado Famil	\$83,750.02	\$0.00	\$41,875.01	\$0.00	\$0.00	\$0.00	\$41,875.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,750.02	\$0.00
20000 Alimentos y utensilios	\$957,664.00	\$32,156.18	\$36,415.21	\$40,539.70	\$20,427.40	\$48,767.96	\$111,313.52	\$69,051.29	\$50,556.39	\$104,983.06	\$0.00	\$0.00	\$0.00	\$513,546.71	\$436,453.29
21000 Productos alimenticios para personas	\$950,000.00	\$32,156.18	\$35,751.21	\$40,539.70	\$20,427.40	\$48,767.96	\$111,313.52	\$69,051.29	\$50,556.39	\$104,983.06	\$0.00	\$0.00	\$0.00	\$513,546.71	\$436,453.29
21001 Alimentación de Personas	\$950,000.00	\$32,156.18	\$35,751.21	\$40,539.70	\$20,427.40	\$48,767.96	\$111,313.52	\$69,051.29	\$50,556.39	\$104,983.06	\$0.00	\$0.00	\$0.00	\$513,546.71	\$436,453.29
23000 Utensilios para el servicio de alimentación	\$7,664.00	\$0.00	\$664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$664.00	\$7,000.00
23001 Utensilios para el Servicio de Alimentación	\$7,664.00	\$0.00	\$664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$664.00	\$7,000.00



Municipio de Apan
Estado de Hidalgo
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2019

Table with columns: Objeto del Gasto, Presupuesto Vigente, Ene, Feb, Mar, Abr, May, Jun, Jul, Ago, Sep, Oct, Nov, Dic, Total (Vigente - Total), Diferencia. Rows include categories like 'Materiales y artículos de construcción y c', 'Productos minerales no metálicos', 'Cemento y productos de concreto', etc.

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

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)				
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic						
331001 Servicios legales, de contabilidad, auditori:	\$150,000.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$103,600.00
333000 Servicios de consultoria administrativa, prc	\$20,000.00	\$3,200.00	\$0.00	\$5,800.00	\$926.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,926.84	\$10,073.16
333001 Servicios de informatica	\$20,000.00	\$3,200.00	\$0.00	\$5,800.00	\$926.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,926.84	\$10,073.16
334000 Servicios de capacitacion	\$42,100.81	\$27,264.00	\$2,088.00	\$7,772.54	\$0.00	\$0.00	\$4,976.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,100.81	\$0.00
334001 Capacitacion	\$42,100.81	\$27,264.00	\$2,088.00	\$7,772.54	\$0.00	\$0.00	\$4,976.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,100.81	\$0.00
336000 Servicios de apoyo administrativo, fotocopi:	\$30,000.00	\$0.00	\$3,000.00	\$10,123.61	\$0.00	\$0.00	\$1,397.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,199.57	\$2,800.43
336001 Servicios de apoyo administrativo, traducci:	\$30,000.00	\$0.00	\$3,000.00	\$10,123.61	\$0.00	\$0.00	\$1,397.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,199.57	\$2,800.43
339001 Servicios profesionales, cientificos y técni:	\$88,000.00	\$9,000.11	\$0.00	\$2,738.56	\$4,107.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,598.63	\$34,598.63
339001 Servicios profesionales, cientificos y técni:	\$18,000.00	\$9,000.11	\$0.00	\$2,738.56	\$4,107.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,740.11	\$21,740.11
339002 Validacion de expedientes	\$50,000.00	\$0.00	\$0.00	\$2,738.56	\$4,107.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,598.52	\$35,141.48
340000 Servicios financieros, bancarios y comer:	\$29,061.00	\$1,210.91	\$4,646.97	\$65.21	\$7,209.35	\$1,351.72	\$471.75	\$1,159.84	\$1,278.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,861.97	\$11,199.03
341000 Servicios financieros y bancarios	\$23,000.00	\$1,210.91	\$4,646.97	\$65.21	\$7,209.35	\$1,351.72	\$471.75	\$1,159.84	\$1,278.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,800.97	\$11,199.03
341001 Servicios financieros y bancarios	\$23,000.00	\$1,210.91	\$4,646.97	\$65.21	\$7,209.35	\$1,351.72	\$471.75	\$1,159.84	\$1,278.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,800.97	\$11,199.03
345000 Seguro de bienes patrimoniales	\$6,061.00	\$0.00	\$0.00	\$0.00	\$6,061.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,061.00	\$0.00
345001 Seguros de autos y equipo de transporte	\$6,061.00	\$0.00	\$0.00	\$0.00	\$6,061.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,061.00	\$0.00
350000 Servicios de instalacion, reparacion, man:	\$511,810.60	\$0.00	\$4,945.00	\$68,347.00	\$60,853.20	\$14,482.00	\$23,475.00	\$12,473.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,456.17	\$317,375.43
351000 Conservacion y mantenimiento menor de m:	\$230,000.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$220,720.00
351001 Conservacion y mantenimiento menor de m:	\$230,000.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$220,720.00
352000 Instalacion, reparacion y mantenimiento de	\$5,000.00	\$0.00	\$0.00	\$458.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$908.00	\$4,092.00
352001 Instalacion, reparacion y mantenimiento de	\$5,000.00	\$0.00	\$0.00	\$458.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$908.00	\$4,092.00
353000 Instalacion, reparacion y mantenimiento de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,367.99	\$3,632.01
353001 Instalacion, reparacion y mantenimiento de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,367.99	\$3,632.01
355000 Reparacion y mantenimiento de equipo de	\$150,000.00	\$0.00	\$450.00	\$41,464.20	\$30,531.20	\$330.00	\$4,938.20	\$3,495.59	\$068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,068.58	\$58,931.42
355001 Reparacion y mantenimiento de equipo de	\$150,000.00	\$0.00	\$450.00	\$41,464.20	\$30,531.20	\$330.00	\$4,938.20	\$3,495.59	\$068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,068.58	\$58,931.42
357000 Instalacion, reparacion y mantenimiento de	\$19,470.60	\$0.00	\$4,495.00	\$672.80	\$13,920.00	\$0.00	\$92.80	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,470.60	\$0.00
357001 Instalacion, reparacion y mantenimiento de	\$19,470.60	\$0.00	\$4,495.00	\$672.80	\$13,920.00	\$0.00	\$92.80	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,470.60	\$0.00
359000 Servicios de jardineria y fumigacion	\$87,340.00	\$0.00	\$0.00	\$16,472.00	\$15,952.00	\$14,152.00	\$16,444.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,340.00	\$30,000.00
359001 Servicios de jardineria y fumigacion	\$87,340.00	\$0.00	\$0.00	\$16,472.00	\$15,952.00	\$14,152.00	\$16,444.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,340.00	\$30,000.00
360000 Servicios de comunicacion social y publi:	\$84,880.00	\$0.00	\$16,640.00	\$10,440.00	\$1,300.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,380.00	\$53,500.00
361000 Difusion por radio, television y otros medio	\$84,880.00	\$0.00	\$16,640.00	\$10,440.00	\$1,300.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,380.00	\$53,500.00
361001 Difusion de programas y actividades guber	\$84,880.00	\$0.00	\$16,640.00	\$10,440.00	\$1,300.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,380.00	\$53,500.00
370000 Servicios de traslado y viaticos	\$68,000.00	\$0.00	\$380.00	\$0.00	\$1,060.00	\$0.00	\$6,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,058.00	\$18,942.00
371000 Pasajes aereos	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,484.00	\$3,516.00
371001 Pasajes aereos	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,484.00	\$3,516.00
372000 Pasajes terrestres	\$8,000.00	\$0.00	\$380.00	\$0.00	\$1,060.00	\$0.00	\$1,134.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,574.00	\$5,426.00
372001 Pasajes terrestres	\$8,000.00	\$0.00	\$380.00	\$0.00	\$1,060.00	\$0.00	\$1,134.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,574.00	\$5,426.00
375000 Viaticos en el pais	\$20,000.00	\$0.00	\$380.00	\$0.00	\$1,060.00	\$0.00	\$1,134.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
375001 Viaticos en el pais	\$20,000.00	\$0.00	\$380.00	\$0.00	\$1,060.00	\$0.00	\$1,134.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
180000 Servicios oficiales	\$256,000.00	\$11,969.62	\$11,100.75	\$47,381.07	\$1,599.97	\$31,635.99	\$19,796.00	\$11,978.04	\$12,579.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,030.46	\$95,969.54
182000 Gastos de orden social y cultural	\$150,000.00	\$0.00	\$11,100.75	\$23,500.02	\$1,599.97	\$19,635.99	\$7,957.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,494.70	\$85,505.30



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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
382001 Gastos de orden social y cultural	\$150,000.00	\$0.00	\$11,100.75	\$23,600.02	\$1,599.97	\$19,635.99	\$7,957.97	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,494.70	\$85,505.30
383000 Congresos y convenciones	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
383001 Congresos y convenciones	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
385000 Gastos de representación	\$96,000.00	\$11,969.62	\$0.00	\$23,781.05	\$0.00	\$12,000.00	\$11,838.03	\$11,978.04	\$11,979.02	\$11,990.00	\$0.00	\$0.00	\$0.00	\$95,535.76	\$464.24
385001 Gastos de representación	\$96,000.00	\$11,969.62	\$0.00	\$23,781.05	\$0.00	\$12,000.00	\$11,838.03	\$11,978.04	\$11,979.02	\$11,990.00	\$0.00	\$0.00	\$0.00	\$95,535.76	\$464.24
390000 Otros servicios generales	\$121,276.46	\$17,107.00	\$0.00	\$0.00	\$5,462.46	\$2,570.00	\$618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,122.46	\$40,154.00
391000 Servicios funerarios y de cementerios	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
391001 Servicios funerarios y de cementerios	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
392000 Impuestos y derechos	\$40,911.46	\$0.00	\$16,261.00	\$0.00	\$5,462.46	\$2,570.00	\$618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,911.46	\$16,000.00
392001 Pago de otros impuestos	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
392002 Pago de derechos	\$24,911.46	\$0.00	\$16,261.00	\$0.00	\$5,462.46	\$2,570.00	\$618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,911.46	\$0.00
395000 Penas, multas, accesorios y actualizaciones	\$2,000.00	\$0.00	\$846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$846.00	\$1,154.00
395001 Penas, multas, accesorios y actualizaciones	\$2,000.00	\$0.00	\$846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$846.00	\$1,154.00
398000 Impuesto sobre nóminas y otros que se de	\$55,365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,365.00	\$0.00
398001 Impuesto estatal sobre nóminas y otros qu	\$55,365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,365.00	\$0.00
398001 Otros servicios generales	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
399001 Exámenes toxicológicos	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
399002 Otros servicios generales	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
100000 TRANSFERENCIAS, ASIGNACIONES	\$1,145,839.24	\$67,198.00	\$2,500.00	\$7,310.00	\$7,492.00	\$0.00	\$12,879.00	\$0.00	\$290,205.00	\$236,271.00	\$0.00	\$0.00	\$0.00	\$623,855.00	\$521,984.24
140000 Ayudas sociales	\$37,758.00	\$0.00	\$2,500.00	\$7,310.00	\$7,492.00	\$0.00	\$12,879.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,181.00	\$7,577.00
141000 Ayudas sociales a personas	\$21,358.00	\$0.00	\$2,500.00	\$7,310.00	\$2,492.00	\$0.00	\$1,479.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,781.00	\$13,577.00
141001 Ayudas sociales a personas	\$19,879.00	\$0.00	\$2,500.00	\$7,310.00	\$2,492.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,302.00	\$7,577.00
141002 Ayudas sociales a comunidades	\$1,479.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,479.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,479.00	\$0.00
430000 Ayudas sociales a instituciones de enseña	\$11,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,400.00	\$0.00
43001 Ayudas sociales a instituciones de enseña	\$11,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,400.00	\$0.00
450000 Ayudas sociales a instituciones sin fines de	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
45001 Ayudas sociales a instituciones sin fines de	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
510000 Pensiones y jubilaciones	\$1,108,081.24	\$67,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,205.00	\$236,271.00	\$0.00	\$0.00	\$0.00	\$0.00	\$593,674.00	\$514,407.24
510001 Pensiones	\$127,657.20	\$15,426.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,426.00	\$112,231.20
51001 Pensiones	\$127,657.20	\$15,426.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,426.00	\$112,231.20
520000 Jubilaciones	\$980,424.04	\$51,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,205.00	\$236,271.00	\$0.00	\$0.00	\$0.00	\$0.00	\$578,248.00	\$402,176.04
52001 Jubilaciones	\$980,424.04	\$51,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,205.00	\$236,271.00	\$0.00	\$0.00	\$0.00	\$0.00	\$578,248.00	\$402,176.04
00000 BIENES MUEBLES, INMUEBLES E IN	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-89,589.00
10000 Mobiliario y equipo de administración	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$-89,589.00
19000 Otros mobiliarios y equipos de administrac	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$-89,589.00
19001 Otros mobiliarios y equipos de administrac	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$-89,589.00
Recursos Propios	\$12,511,677.71	\$689,960.48	\$1,075,778.76	\$656,464.27	\$481,866.75	\$209,058.19	\$646,198.97	\$288,333.45	\$555,120.55	\$654,874.69	\$0.00	\$0.00	\$0.00	\$5,217,656.11	\$7,293,511.60

10128 Fondo General de Participaciones



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

Ucr: supervisor
 Rep: rptAnaliticoPresupuestoEgresos_FF

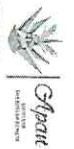
Fecha y hora de Impresión 09/oct./2019 02:39 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)		
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
SERVICIOS PERSONALES	\$21,860,388.31	\$1,720,240.19	\$677,478.15	\$2,143,425.83	\$1,438,923.85	\$1,550,420.20	\$1,497,417.34	\$1,518,646.79	\$2,016,861.34	\$1,324,235.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,887,548.32	\$7,972,738.99
Remuneraciones al personal de carácter	\$11,438,387.95	\$1,199,082.19	\$591,509.67	\$939,084.58	\$854,035.58	\$998,008.20	\$864,670.63	\$851,873.58	\$1,382,344.34	\$860,501.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,601,310.35	\$2,837,067.60
Diets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392,503.76	\$0.00
Diets para la Asamblea	\$392,503.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392,503.76	\$0.00
Sueldos base al personal permanente	\$11,045,894.19	\$1,199,082.19	\$591,509.67	\$999,084.58	\$854,035.58	\$998,008.20	\$864,670.63	\$851,873.58	\$1,382,344.34	\$860,501.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,208,808.59	\$2,837,067.60
Sueldos base al personal permanente	\$11,045,894.19	\$1,199,082.19	\$591,509.67	\$999,084.58	\$854,035.58	\$998,008.20	\$864,670.63	\$851,873.58	\$1,382,344.34	\$860,501.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,208,808.59	\$2,837,067.60
Remuneraciones al personal de carácter	\$100,000.00	\$0.00	\$0.00	\$50,251.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,251.00	\$49,749.00
Sueldos base al personal eventual	\$100,000.00	\$0.00	\$0.00	\$50,251.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,251.00	\$49,749.00
Remuneraciones adicionales y especiales	\$4,682,590.36	\$30,707.00	\$27,737.00	\$30,812.00	\$29,513.00	\$51,765.00	\$44,259.33	\$116,204.40	\$106,281.19	\$25,522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$482,901.92	\$4,219,788.44
Primas por años de servicios electivos pre:	\$180,821.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,387.33	\$77,173.40	\$82,261.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,821.92	\$0.01
Prima de antigüedad	\$180,821.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,387.33	\$77,173.40	\$82,261.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,821.92	\$0.01
Primas de vacaciones, dominical y gratific	\$4,376,292.00	\$25,622.00	\$23,040.00	\$22,337.00	\$20,163.00	\$31,455.00	\$16,092.00	\$32,251.00	\$15,545.00	\$18,742.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,821.92	\$4,171,045.00
Gratificación anual	\$4,100,000.00	\$0.00	\$12,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,425.00	\$4,087,575.00
Prima vacacional	\$252,292.00	\$24,370.00	\$10,615.00	\$21,294.00	\$18,915.00	\$31,455.00	\$11,836.00	\$28,341.00	\$15,545.00	\$6,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,425.00	\$24,287.00
Prima dominical	\$24,000.00	\$1,252.00	\$0.00	\$1,043.00	\$1,248.00	\$0.00	\$4,256.00	\$3,910.00	\$0.00	\$11,802.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,311.00	\$82,981.00
Horas extraordinarias	\$40,000.00	\$0.00	\$1,307.00	\$0.00	\$2,570.00	\$11,836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,511.00	\$489.00
Horas extras	\$40,000.00	\$0.00	\$1,307.00	\$0.00	\$2,570.00	\$11,836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,511.00	\$489.00
Compensaciones	\$85,476.43	\$5,085.00	\$3,390.00	\$8,475.00	\$6,780.00	\$8,475.00	\$6,780.00	\$6,780.00	\$8,475.00	\$6,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,713.00	\$24,287.00
Compensaciones	\$85,476.43	\$5,085.00	\$3,390.00	\$8,475.00	\$6,780.00	\$8,475.00	\$6,780.00	\$6,780.00	\$8,475.00	\$6,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,713.00	\$24,287.00
Seguridad Social	\$150,000.00	\$0.00	\$0.00	\$37,383.17	\$0.00	\$0.00	\$37,383.17	\$0.00	\$0.00	\$54,736.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,502.58	\$20,487.42
Aportaciones para seguros	\$150,000.00	\$0.00	\$0.00	\$37,383.17	\$0.00	\$0.00	\$37,383.17	\$0.00	\$0.00	\$54,736.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,502.58	\$20,487.42
Cuotas al Seguro de Vida Personal	\$150,000.00	\$0.00	\$0.00	\$37,383.17	\$0.00	\$0.00	\$37,383.17	\$0.00	\$0.00	\$54,736.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,502.58	\$20,487.42
Otras prestaciones sociales y económica	\$5,489,400.00	\$490,451.00	\$58,231.48	\$1,025,895.08	\$555,375.27	\$500,646.00	\$550,904.21	\$550,568.81	\$528,235.81	\$383,475.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,643,783.47	\$845,616.53
Prestaciones contractuales	\$5,489,400.00	\$490,451.00	\$58,231.48	\$1,025,895.08	\$555,375.27	\$500,646.00	\$550,904.21	\$550,568.81	\$528,235.81	\$383,475.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,643,783.47	\$845,616.53
Prestaciones establecidas por condiciones	\$500,000.00	\$0.00	\$36,587.48	\$41,464.08	\$58,319.27	\$8,700.00	\$80,358.21	\$59,409.81	\$43,459.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,103.47	\$153,986.53
Quinquenio	\$3,326,200.00	\$327,231.00	\$11,144.00	\$857,091.00	\$334,278.00	\$329,968.00	\$329,968.00	\$332,023.00	\$331,195.00	\$215,087.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,868,085.00	\$458,115.00
Canasta Basica	\$1,107,000.00	\$111,600.00	\$5,950.00	\$224,000.00	\$111,500.00	\$109,800.00	\$108,900.00	\$108,900.00	\$108,900.00	\$81,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$973,250.00	\$133,750.00
Bono de Vida Cara	\$479,200.00	\$47,920.00	\$4,550.00	\$95,840.00	\$47,378.00	\$46,878.00	\$46,336.00	\$46,336.00	\$46,336.00	\$38,929.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$421,545.00	\$57,655.00
Becas	\$77,000.00	\$3,600.00	\$0.00	\$7,500.00	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	\$4,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$42,200.00
MATERIALES Y SUMINISTROS	\$14,463,386.96	\$0.00	\$0.00	\$0.00	\$8,332.00	\$865,672.44	\$123,746.00	\$126,261.13	\$321,709.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$665,711.16	\$797,675.80
Materiales de administración, emisión de	\$381,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,707.36	\$0.00	\$43,870.00	\$166,334.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,912.30	\$115,169.70
Materiales, útiles y equipos menores de ofi	\$181,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,707.36	\$0.00	\$43,870.00	\$166,334.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,912.30	\$115,169.70
Materiales de oficina	\$131,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,707.36	\$0.00	\$43,870.00	\$166,334.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,912.30	\$115,169.70
Materiales de imprenta	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Materiales, útiles y equipos menores de te	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consumibles para equipo informático	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Materiales de limpieza	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Materiales de limpieza	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Alimentos y utensilios	\$160,869.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
221000 Productos alimenticios para personas	\$160,669.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,615.00	\$0.00	\$0.00	\$0.00	\$13,615.00	\$147,054.00
221001 Alimentación de Personas	\$160,669.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,615.00	\$0.00	\$0.00	\$0.00	\$13,615.00	\$147,054.00
240000 Materiales y artículos de construcción y c	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
241000 Productos minerales no metálicos	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
241001 Productos minerales no metálicos	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
246000 Material eléctrico y electrónico	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
246001 Material eléctrico y electrónico	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
249000 Otros materiales y artículos de construc	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
249001 Otros materiales y artículos de construc	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
260000 Combustibles, lubricantes y aditivos	\$415,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,603.47	\$0.00	\$0.00	\$0.00	\$92,603.47	\$322,396.53
261000 Combustibles, lubricantes y aditivos	\$415,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,603.47	\$0.00	\$0.00	\$0.00	\$92,603.47	\$322,396.53
261001 Combustibles para equipo de transporte	\$415,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,603.47	\$0.00	\$0.00	\$0.00	\$92,603.47	\$322,396.53
261002 Aceite, lubricantes y aditivos	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,000.00	\$0.00	\$0.00	\$0.00	\$0,000.00	\$360,000.00
270000 Vestuario, blancos, prendas de protecció	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,277.30	\$0.00	\$0.00	\$0.00	\$21,277.30	\$3,722.70
272000 Prendas de seguridad y protección pers	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,277.30	\$0.00	\$0.00	\$0.00	\$21,277.30	\$3,722.70
290000 Herramientas, refacciones y accesorios n	\$301,635.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,978.88	\$0.00	\$0.00	\$0.00	\$27,978.88	\$273,657.08
290001 Herramientas, refacciones y accesorios n	\$301,635.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,978.88	\$0.00	\$0.00	\$0.00	\$27,978.88	\$273,657.08
296000 Relaciones y accesorios menores de equ	\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,858.84	\$0.00	\$0.00	\$0.00	\$27,858.84	\$247,141.16
296001 Relaciones y accesorios menores de equ	\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,858.84	\$0.00	\$0.00	\$0.00	\$27,858.84	\$247,141.16
298000 Relaciones y accesorios menores de mac	\$26,635.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.04	\$0.00	\$0.00	\$0.00	\$120.04	\$26,515.92
298001 Relaciones y accesorios menores de mac	\$26,635.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.04	\$0.00	\$0.00	\$0.00	\$120.04	\$26,515.92
100000 SERVICIOS GENERALES	\$5,684,235.27	\$0.00	\$84,445.00	\$90,465.00	\$126,588.00	\$354,960.66	\$203,080.59	\$1,762,248.50	\$135,522.26	\$230,231.04	\$0.00	\$0.00	\$0.00	\$2,995,342.55	\$2,688,892.72
110000 Servicios básicos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,525.00	\$0.00	\$0.00	\$0.00	\$19,525.00	\$80,475.00
114000 Telefonía tradicional	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,525.00	\$0.00	\$0.00	\$0.00	\$19,525.00	\$80,475.00
114001 Servicio de telefonía fija	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,525.00	\$0.00	\$0.00	\$0.00	\$19,525.00	\$80,475.00
120000 Servicios de arrendamiento	\$3,363,360.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,619,877.92	\$0.00	\$37,120.00	\$0.00	\$0.00	\$0.00	\$1,656,997.92	\$1,706,362.45
123000 Arrendamiento de mobiliario y equipo de a	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$12,880.00
123001 Arrendamiento de equipo de oficina	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$12,880.00
125000 Arrendamiento de equipo de transporte	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
125001 Arrendamiento de vehículos y equipo de tr	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
126000 Arrendamiento de maquinaria, otros equi	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
126001 Arrendamiento de maquinaria y equipo	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
129000 Otros arrendamientos	\$3,283,360.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,619,877.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,619,877.92	\$1,643,482.45
129001 Otros arrendamientos	\$3,283,360.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,619,877.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,619,877.92	\$1,643,482.45
23002 Arrendamiento de luminarias	\$3,239,755.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,619,877.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,619,877.92	\$2,360,877.92
23000 Arrendamiento de luminarias	\$3,239,755.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,619,877.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,619,877.92	\$2,360,877.92
31000 Servicios profesionales, científicos, técni	\$195,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,388.68	\$3,163.64	\$36,417.64	\$0.00	\$0.00	\$0.00	\$64,909.32	\$130,090.68
31001 Servicios legales, de contabilidad, auditorí	\$195,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,388.68	\$3,163.64	\$36,417.64	\$0.00	\$0.00	\$0.00	\$64,909.32	\$130,090.68
34000 Servicios legales, de contabilidad, auditorí	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,163.64	\$25,388.68	\$25,388.68	\$0.00	\$0.00	\$0.00	\$53,941.00	\$96,059.00
34001 Servicios de capacitación	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672.54	\$0.00	\$0.00	\$0.00	\$672.54	\$24,327.46
34001 Capacitación	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672.54	\$0.00	\$0.00	\$0.00	\$672.54	\$24,327.46



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

Objeto del Gasto	Presupuesto Vigente	Ene												Total (Vigente - Total)	Diferencia (Total - Vigente)			
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic					
336000 Servicios de apoyo administrativo, (fotocopi	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,356.42	\$9,643.58
336001 Servicios de apoyo administrativo, traducci	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,356.42	\$9,643.58
350000 Servicios de instalacion, reparacion, man	\$490,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,237.60	\$0.00	\$14,152.00	\$34,867.62	\$16,866.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,123.62	\$369,876.38
351000 Conservacion y mantenimiento menor de i	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351001 Conservacion y mantenimiento menor de i	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353000 Instalacion, reparacion y mantenimiento de	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353001 Instalacion, reparacion y mantenimiento de	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355000 Reparacion y mantenimiento de equipo de	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355001 Reparacion y mantenimiento de equipo de	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
357000 Instalacion, reparacion y mantenimiento de	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
357001 Instalacion, reparacion y mantenimiento de	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
358000 Servicios de limpieza y manejo de desech	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
358002 Servicios de limpieza y manejo de desech	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
359000 Servicios de jardineria y fumigacion	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
359001 Servicios de jardineria y fumigacion	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360000 Servicios de comunicacion social y publi	\$129,471.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361000 Difusion por radio, television y otros medio	\$129,471.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361001 Difusion de programas y actividades guber	\$129,471.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
370000 Viajicos de traslado y viajicos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
375000 Viajicos en el pais	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
375001 Viajicos en el pais	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380000 Servicios oficiales	\$662,904.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382000 Gastos de orden social y cultural	\$614,904.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382001 Gastos de orden social y cultural	\$614,904.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
385000 Gastos de representacion	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
385001 Gastos de representacion	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
385001 Otros gastos de representacion	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
390000 Gastos generales	\$933,498.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
392000 Impuestos y derechos	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
392001 Pago de otros impuestos	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
392002 Pago de derechos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
398000 Impuesto sobre nominas y otros que se de	\$893,498.94	\$0.00	\$0.00	\$84,445.00	\$90,466.00	\$97,588.00	\$90,733.00	\$95,525.00	\$91,230.00	\$91,027.00	\$95,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
398001 Impuesto estatal sobre nominas y otros qu	\$893,498.94	\$0.00	\$0.00	\$84,445.00	\$90,466.00	\$97,588.00	\$90,733.00	\$95,525.00	\$91,230.00	\$91,027.00	\$95,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100000 TRANSFERENCIAS, ASIGNACIONES	\$3,575,537.42	\$284,871.00	\$283,323.00	\$432,005.00	\$357,664.00	\$432,525.00	\$362,664.00	\$358,284.00	\$142,920.00	\$111,266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,765,616.00	\$809,921.42
100001 Transferencias Internas y asignaciones a	\$683,880.00	\$56,580.00	\$57,610.00	\$55,650.00	\$56,580.00	\$56,270.00	\$56,580.00	\$57,200.00	\$56,270.00	\$56,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$509,210.00	\$174,670.00
114000 Asignaciones presupuestarias a Organos /	\$683,880.00	\$56,580.00	\$57,610.00	\$55,650.00	\$56,580.00	\$56,270.00	\$56,580.00	\$57,200.00	\$56,270.00	\$56,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$509,210.00	\$174,670.00
114002 Cuotas alimenticias	\$120,000.00	\$9,610.00	\$10,540.00	\$8,680.00	\$9,610.00	\$9,300.00	\$9,610.00	\$10,230.00	\$9,300.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,480.00	\$33,520.00
114003 Apoyo a la defensa del menor	\$143,980.00	\$11,990.00	\$11,990.00	\$11,990.00	\$11,990.00	\$11,990.00	\$11,990.00	\$11,990.00	\$11,990.00	\$11,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,910.00	\$35,970.00
14004 Apoyo al Hospital del DIF	\$132,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,000.00	\$33,000.00
14005 Apoyo al C.R.I.R.H.	\$288,000.00	\$23,980.00	\$23,980.00	\$23,980.00	\$23,980.00	\$23,980.00	\$23,980.00	\$23,980.00	\$23,980.00	\$23,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,820.00	\$72,180.00
40000 Ayudas sociales	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00



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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
441000 Ayudas sociales a personas	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$500.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$11,500.00
441001 Ayudas sociales a personas	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$500.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$11,500.00
450000 Pensiones y Jubilaciones	\$2,871,667.42	\$0.00	\$225,613.00	\$376,365.00	\$301,084.00	\$376,365.00	\$301,084.00	\$301,084.00	\$86,150.00	\$51,690.00	\$0.00	\$0.00	\$0.00	\$2,247,906.00	\$623,761.42
451000 Pensiones	\$816,478.44	\$55,298.00	\$51,690.00	\$86,150.00	\$68,920.00	\$86,150.00	\$68,920.00	\$68,920.00	\$86,150.00	\$51,690.00	\$0.00	\$0.00	\$0.00	\$623,888.00	\$192,590.44
451001 Pensiones	\$816,478.44	\$55,298.00	\$51,690.00	\$86,150.00	\$68,920.00	\$86,150.00	\$68,920.00	\$68,920.00	\$86,150.00	\$51,690.00	\$0.00	\$0.00	\$0.00	\$623,888.00	\$192,590.44
452000 Jubilaciones	\$2,055,178.98	\$174,123.00	\$174,123.00	\$290,205.00	\$232,164.00	\$290,205.00	\$232,164.00	\$232,164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$623,888.00	\$1,431,290.98
452001 Jubilaciones	\$2,055,178.98	\$174,123.00	\$174,123.00	\$290,205.00	\$232,164.00	\$290,205.00	\$232,164.00	\$232,164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$623,888.00	\$1,431,290.98
452002 Jubilaciones	\$172,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,000.00
300000 INVERSIÓN PÚBLICA	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$601,518.06	\$601,481.94	\$0.00	\$0.00	\$0.00	\$1,203,000.00	\$0.00
310000 Obra pública en bienes de dominio público	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$601,518.06	\$601,481.94	\$0.00	\$0.00	\$0.00	\$1,203,000.00	\$0.00
314000 División de terrenos y construcción de obra	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$601,518.06	\$601,481.94	\$0.00	\$0.00	\$0.00	\$1,203,000.00	\$0.00
314381 2019/F/DOGP008001 construcción techum	\$601,485.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$601,518.06	\$601,481.94	\$0.00	\$0.00	\$0.00	\$1,203,000.00	\$0.00
314382 2019/F/DOGP008002 Construcción de que	\$598,144.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$598,144.33
Fondo General de Participaciones	\$33,993,547.96	\$2,005,111.19	\$1,045,246.15	\$2,665,896.83	\$1,923,715.85	\$2,346,337.86	\$2,148,834.77	\$3,762,925.35	\$3,022,872.79	\$1,995,436.26	\$0.00	\$0.00	\$0.00	\$20,915,837.09	\$13,077,710.87

10129 Fondo de Fomento Municipal

SERVICIOS PERSONALES	\$14,100,006.53	\$675,231.03	\$1,119,296.49	\$1,141,659.48	\$1,305,960.46	\$1,383,001.33	\$1,322,971.94	\$1,333,934.48	\$932,280.09	\$1,095,091.06	\$0.00	\$0.00	\$0.00	\$10,234,953.36	\$3,765,053.17
110000 Remuneraciones al personal de carácter	\$13,830,342.53	\$671,793.03	\$1,119,176.49	\$1,141,593.48	\$1,298,747.46	\$1,347,891.51	\$1,316,601.94	\$1,330,356.48	\$927,872.09	\$1,089,873.06	\$0.00	\$0.00	\$0.00	\$10,243,586.54	\$3,588,755.99
111000 Dietas	\$2,943,778.20	\$196,251.88	\$196,251.88	\$196,251.88	\$392,503.76	\$392,503.76	\$392,503.76	\$392,503.76	\$0.00	\$196,251.88	\$0.00	\$0.00	\$0.00	\$2,355,022.56	\$588,755.64
111001 Dietas para la Asamblea	\$2,943,778.20	\$196,251.88	\$196,251.88	\$196,251.88	\$392,503.76	\$392,503.76	\$392,503.76	\$392,503.76	\$0.00	\$196,251.88	\$0.00	\$0.00	\$0.00	\$2,355,022.56	\$588,755.64
113000 Sueldos base al personal permanente	\$10,886,564.33	\$475,541.15	\$922,924.61	\$945,341.60	\$906,243.70	\$955,387.75	\$924,098.18	\$937,892.72	\$927,873.09	\$893,321.18	\$0.00	\$0.00	\$0.00	\$7,888,563.98	\$2,998,000.35
113001 Sueldos base al personal de carácter	\$29,188.00	\$0.00	\$0.00	\$21,975.00	\$7,213.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,188.00	\$0.00
120000 Sueldos base al personal eventual	\$29,188.00	\$0.00	\$0.00	\$21,975.00	\$7,213.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,188.00	\$0.00
122001 Sueldos base al personal eventual	\$29,188.00	\$0.00	\$0.00	\$21,975.00	\$7,213.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,188.00	\$0.00
30000 Remuneraciones adicionales y especiales:	\$154,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$852.00	\$0.00	\$688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,541.00	\$2,459.00
32000 Primas de vacaciones, dominical y gratific:	\$154,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$852.00	\$0.00	\$688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,541.00	\$2,459.00
32001 Gratificación anual	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
32002 Prima vacacional	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$852.00	\$0.00	\$688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$2,459.00
50000 Otras prestaciones sociales y económica	\$86,476.00	\$3,938.00	\$120.00	\$3,118.00	\$0.00	\$35,109.82	\$5,618.00	\$3,598.00	\$3,718.00	\$5,618.00	\$0.00	\$0.00	\$0.00	\$60,637.82	\$25,838.18
54000 Prestaciones contractuales	\$86,476.00	\$3,938.00	\$120.00	\$3,118.00	\$0.00	\$35,109.82	\$5,618.00	\$3,598.00	\$3,718.00	\$5,618.00	\$0.00	\$0.00	\$0.00	\$60,637.82	\$25,838.18
54001 Prestaciones establecidas por condiciones	\$37,780.00	\$8.00	\$0.00	\$0.00	\$0.00	\$31,991.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,991.82	\$5,788.18
54002 Quiérebajo	\$37,988.00	\$3,038.00	\$120.00	\$2,318.00	\$0.00	\$4,718.00	\$2,798.00	\$2,918.00	\$4,718.00	\$2,798.00	\$0.00	\$0.00	\$0.00	\$22,946.00	\$14,950.00
54003 Canasta Básica	\$10,800.00	\$900.00	\$0.00	\$800.00	\$0.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$5,700.00	\$5,100.00
54000 MATERIALES Y SUMINISTROS	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
110000 Materiales de administración, emisión de	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
11000 Materiales, útiles y equipos menores de ofi	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
11001 Material de oficina	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
00000 SERVICIOS GENERALES	\$418,867.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$418,867.47	\$0.00
80000 Servicios oficiales	\$418,867.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$418,867.47	\$0.00



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

Ucr: supervisor
 Rep: rptAnalisisPresupuestoEgresos_FF

Fecha y hora de Impresión | 09/oct/2019 02:39 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia	
382000 Gastos de orden social y cultural	\$418,867.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$418,867.47
382001 Gastos de orden social y cultural	\$418,867.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$418,867.47
Fondo de Fomento Municipal	\$14,568,874.00	\$675,731.03	\$1,119,256.49	\$1,166,686.24	\$1,305,960.26	\$1,383,001.33	\$1,322,971.34	\$1,333,934.24	\$932,280.09	\$1,095,091.06	\$0.00	\$0.00	\$0.00	\$10,334,353.36	\$4,233,920.64	

10130 Impuesto Especial sobre Producción y Servicios

100000 SERVICIOS PERSONALES	\$200,000.00	\$0.00	\$0.00	\$54,813.00	\$25,507.00	\$13,596.00	\$35,205.71	\$0.00	\$68,921.00	-\$25,136.00	\$0.00	\$0.00	\$0.00	\$162,906.71	\$37,093.29
150000 Otras prestaciones sociales y económica	\$200,000.00	\$0.00	\$0.00	\$54,813.00	\$25,507.00	\$13,596.00	\$35,205.71	\$0.00	\$68,921.00	-\$25,136.00	\$0.00	\$0.00	\$0.00	\$162,906.71	\$37,093.29
152000 Indemnizaciones	\$200,000.00	\$0.00	\$0.00	\$54,813.00	\$25,507.00	\$13,596.00	\$35,205.71	\$0.00	\$68,921.00	-\$25,136.00	\$0.00	\$0.00	\$0.00	\$162,906.71	\$37,093.29
152001 Indemnizaciones	\$200,000.00	\$0.00	\$0.00	\$54,813.00	\$25,507.00	\$13,596.00	\$35,205.71	\$0.00	\$68,921.00	-\$25,136.00	\$0.00	\$0.00	\$0.00	\$162,906.71	\$37,093.29
200000 MATERIALES Y SUMINISTROS	\$288,918.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,370.72	\$83,110.77	\$56,574.16	\$0.00	\$0.00	\$0.00	\$0.00	\$197,055.65	\$91,862.35
210000 Materiales de administración, emisión de	\$38,918.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,918.00
211000 Materiales, útiles y equipos menores de ofi	\$38,918.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,918.00
211001 Material de oficina	\$38,918.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,918.00
260000 Combustibles, lubricantes y aditivos	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,370.72	\$83,110.77	\$56,574.16	\$0.00	\$0.00	\$0.00	\$0.00	\$197,055.65	\$52,944.35
261000 Combustibles, lubricantes y aditivos	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,370.72	\$83,110.77	\$56,574.16	\$0.00	\$0.00	\$0.00	\$0.00	\$197,055.65	\$52,944.35
261001 Combustibles para equipo de transporte te	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,370.72	\$83,110.77	\$56,574.16	\$0.00	\$0.00	\$0.00	\$0.00	\$197,055.65	\$52,944.35
300000 SERVICIOS GENERALES	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,388.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,388.68	\$144,611.32
310000 Servicios profesionales, científicos, técni	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,388.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,388.68	\$144,611.32
311000 Servicios legales, de contabilidad, audito	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,388.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,388.68	\$144,611.32
311001 Servicios legales, de contabilidad, audito	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,388.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,388.68	\$144,611.32
380000 Servicios oficiales	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
382000 Gastos de orden social y cultural	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
382001 Gastos de orden social y cultural	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
400000 BIENES MUEBLES, INMUEBLES E IN	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,079.90	\$0.00	\$8,099.00	\$4,950.00	\$0.00	\$0.00	\$0.00	\$17,228.90	\$42,771.10
410000 Mobiliario y equipo de administración	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,079.90	\$0.00	\$8,099.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,178.90	\$16,821.10
415000 Equipo de cómputo y de tecnología de la in	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,079.90	\$0.00	\$8,099.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,178.90	\$16,821.10
415001 Equipo de cómputo y tecnología de la infor	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,079.90	\$0.00	\$8,099.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,178.90	\$16,821.10
460000 Maquinaria, otros equipos y herramientas	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,950.00	\$0.00	\$0.00	\$0.00	\$4,950.00	\$25,950.00
461000 Maquinaria y equipo agropecuario	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,950.00	\$0.00	\$0.00	\$0.00	\$4,950.00	\$7,950.00
461001 Maquinaria y equipo agropecuario (bombe	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,950.00	\$0.00	\$0.00	\$0.00	\$4,950.00	\$7,950.00
464000 Sistemas de aire acondicionado, calefacti	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
464001 Sistemas de aire acondicionado, calefacti	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
467000 Herramientas y máquinas-herramienta	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
467002 Máquina de soldar	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
Impuesto Especial sobre Producción y	\$718,316.00	\$0.00	\$0.00	\$34,813.00	\$25,507.00	\$13,596.00	\$97,656.33	\$108,499.25	\$123,594.16	-\$21,086.00	\$0.00	\$0.00	\$0.00	\$402,579.94	\$316,338.05

10131 Fondo de Fiscalización y Recaudación	\$599,925.59	\$0.00	\$31,975.59	\$28,785.00	\$42,136.00	\$28,785.00	\$28,785.00	\$28,785.00	\$28,785.00	\$28,785.00	\$0.00	\$0.00	\$0.00	\$246,823.59	\$353,002.00
00000 SERVICIOS PERSONALES	\$599,925.59	\$0.00	\$31,975.59	\$28,785.00	\$42,136.00	\$28,785.00	\$28,785.00	\$28,785.00	\$28,785.00	\$28,785.00	\$0.00	\$0.00	\$0.00	\$246,823.59	\$353,002.00



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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
110000 Remuneraciones al personal de carácter	\$319,825.59	\$0.00	\$31,975.59	\$28,785.00	\$28,785.00	\$28,785.00	\$28,785.00	\$28,785.00	\$28,785.00	\$28,785.00	\$0.00	\$0.00	\$0.00	\$233,470.59	\$86,355.00
113000 Sueldos base al personal permanente	\$319,825.59	\$0.00	\$31,975.59	\$28,785.00	\$28,785.00	\$28,785.00	\$28,785.00	\$28,785.00	\$28,785.00	\$28,785.00	\$0.00	\$0.00	\$0.00	\$233,470.59	\$86,355.00
113001 Sueldos base al personal permanente	\$319,825.59	\$0.00	\$31,975.59	\$28,785.00	\$28,785.00	\$28,785.00	\$28,785.00	\$28,785.00	\$28,785.00	\$28,785.00	\$0.00	\$0.00	\$0.00	\$233,470.59	\$86,355.00
120000 Remuneraciones al personal de carácter	\$20,000.00	\$0.00	\$0.00	\$0.00	\$13,353.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,353.00	\$6,647.00
122000 Sueldos base al personal eventual	\$20,000.00	\$0.00	\$0.00	\$0.00	\$13,353.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,353.00	\$6,647.00
122001 Sueldos base al personal eventual	\$20,000.00	\$0.00	\$0.00	\$0.00	\$13,353.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,353.00	\$6,647.00
130000 Remuneraciones adicionales y especiales:	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,000.00
132000 Primas de vacaciones, dominical y gratific:	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,000.00
132001 Gratificación anual	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,000.00
000000 MATERIALES Y SUMINISTROS	\$100,720.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,863.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,863.72	\$72,856.34
110000 Materiales de administración, emisión de	\$100,720.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,863.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,863.72	\$72,856.34
111001 Materiales, útiles y equipos menores de ofi	\$80,720.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,863.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,863.72	\$52,856.34
111003 Material de imprenta	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
000000 SERVICIOS GENERALES	\$185,970.04	\$0.00	\$2,860.00	\$0.00	\$0.00	\$0.00	\$580.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,551.60	\$98,418.44
300000 Servicios profesionales, científicos, técni	\$118,110.04	\$0.00	\$0.00	\$0.00	\$31,911.60	\$0.00	\$580.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,691.60	\$33,418.44
310000 Servicios legales, de contabilidad, auditori	\$85,618.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$33,418.44
31001 Servicios legales, de contabilidad, auditori	\$85,618.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$33,418.44
330000 Servicios de consultoría administrativa, pnc	\$32,491.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,491.60	\$0.00
33001 Servicios de consultoría administrativa, pnc	\$32,491.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,491.60	\$0.00
33001 Servicios de informática	\$32,491.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,491.60	\$0.00
600000 Servicios de comunicación social y publi	\$67,860.00	\$0.00	\$2,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,860.00	\$65,000.00
610000 Difusión por radio, televisión y otros medio	\$67,860.00	\$0.00	\$2,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,860.00	\$65,000.00
61001 Difusión de programas y actividades guber	\$67,860.00	\$0.00	\$2,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,860.00	\$65,000.00
000000 BIENES MUEBLES, INMUEBLES E IN	\$60,970.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,749.00	\$24,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,548.00	\$34,422.31
100000 Mobiliario y equipo de administración	\$55,970.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,799.00	\$31,171.31
110000 Muebles de oficina y estantería	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
11001 Muebles de oficina y estantería	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
150000 Equipo de cómputo y de tecnología de la i	\$30,970.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,799.00	\$6,171.31
15001 Equipo de cómputo y de tecnología de la infor	\$30,970.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,799.00	\$6,171.31
900000 Activos intangibles	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,749.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,749.00	\$3,251.00
910000 Software	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,749.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,749.00	\$3,251.00
91001 Software	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,749.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,749.00	\$3,251.00
Fondo de Fiscalización y Recaudación	\$347,485.00	\$0.00	\$34,835.59	\$28,785.00	\$14,049.50	\$28,785.00	\$31,114.00	\$108,848.72	\$53,584.00	\$28,785.00	\$0.00	\$0.00	\$0.00	\$388,786.91	\$558,699.05
10134 Incentivo a la venta final de diésel y gasolina	\$1,515,956.00	\$0.00	\$75,202.67	\$233,586.56	\$32,722.30	\$167,220.52	\$158,335.65	\$148,987.37	\$149,553.36	\$138,816.28	\$0.00	\$0.00	\$0.00	\$1,104,224.71	\$411,733.29
600000 Combustibles, lubricantes y aditivos	\$1,515,956.00	\$0.00	\$75,202.67	\$233,586.56	\$32,722.30	\$167,220.52	\$158,335.65	\$148,987.37	\$149,553.36	\$138,816.28	\$0.00	\$0.00	\$0.00	\$1,104,224.71	\$411,733.29
610000 Combustibles, lubricantes y aditivos	\$1,515,956.00	\$0.00	\$75,202.67	\$233,586.56	\$32,722.30	\$167,220.52	\$158,335.65	\$148,987.37	\$149,553.36	\$138,816.28	\$0.00	\$0.00	\$0.00	\$1,104,224.71	\$411,733.29
61001 Combustibles para equipo de transporte	\$1,515,956.00	\$0.00	\$75,202.67	\$233,586.56	\$32,722.30	\$167,220.52	\$158,335.65	\$148,987.37	\$149,553.36	\$138,816.28	\$0.00	\$0.00	\$0.00	\$1,104,224.71	\$411,733.29



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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Incentivo a la venta final de diésel y gr	\$1,515,958.00	\$0.00	\$75,202.67	\$233,586.56	\$32,722.30	\$167,220.52	\$158,335.65	\$148,987.37	\$149,335.36	\$138,316.28	\$0.00	\$0.00	\$0.00	\$1,104,224.71	\$411,733.29

10137 Impuesto Sobre Automóviles Nuevos

20000 MATERIALES Y SUMINISTROS	\$69,331.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,331.00	\$0.00
22000 Alimentos y utensilios	\$69,331.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,331.00	\$0.00
22100 Productos alimenticios para personas	\$69,331.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,331.00	\$0.00
22101 Alimentación de Personas	\$69,331.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,331.00	\$0.00
10000 TRANSFERENCIAS, ASIGNACIONES	\$202,843.86	\$0.00	\$0.00	\$0.00	\$40,063.86	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,063.86	\$154,780.00
140000 Ayudas sociales	\$202,843.86	\$0.00	\$0.00	\$0.00	\$40,063.86	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,063.86	\$154,780.00
141000 Ayudas sociales a personas	\$152,843.86	\$0.00	\$0.00	\$0.00	\$40,063.86	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,063.86	\$104,780.00
141001 Ayudas sociales a personas	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
141002 Ayudas sociales a comunidades	\$62,843.86	\$0.00	\$0.00	\$0.00	\$40,063.86	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,063.86	\$14,780.00
141003 Ayudas sociales a Instituciones Religiosas	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
141004 Ayudas Sociales a Instituciones de Salud	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
145000 Ayudas sociales a instituciones sin fines de	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
145001 Ayudas sociales a instituciones sin Fines d	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
148000 Ayudas por desastres naturales y otros sin	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
148001 Ayudas por desastres naturales y otros sin	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
Impuesto Sobre Automóviles Nuevos	\$272,174.86	\$0.00	\$0.00	\$0.00	\$40,063.86	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,063.86	\$224,111.00

10138 Fondo de Compensación del Impuesto sobre Automóviles Nuevos

00000 MATERIALES Y SUMINISTROS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
11000 Materiales de administración, emision de	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
11003 Materiales, útiles y equipos menores de ofi	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
11003 Material de imprenta	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
00000 SERVICIOS GENERALES	\$35,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,568.00	\$0.00
20000 Servicios de arrendamiento	\$35,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,568.00	\$0.00
22000 Arrendamiento de edificios	\$35,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,568.00	\$0.00
22001 Arrendamiento de edificios	\$35,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,568.00	\$0.00
Fondo de Compensación del Impuest	\$55,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,568.00	\$0.00

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

00000 SERVICIOS PERSONALES	\$14,958,531.55	\$853,510.00	\$938,682.24	\$1,093,788.14	\$954,681.46	\$1,066,290.76	\$975,371.64	\$1,001,243.86	\$1,046,965.03	\$995,762.05	\$0.00	\$0.00	\$0.00	\$8,936,295.28	\$6,022,236.27
10000 Remuneraciones al personal de carácter	\$11,366,536.24	\$653,510.00	\$937,558.45	\$934,789.49	\$947,107.32	\$918,764.76	\$935,618.99	\$927,858.22	\$933,453.90	\$929,936.21	\$0.00	\$0.00	\$0.00	\$8,318,597.34	\$3,049,938.90
13000 Sueldos base al personal permanente	\$11,366,536.24	\$653,510.00	\$937,558.45	\$934,789.49	\$947,107.32	\$918,764.76	\$935,618.99	\$927,858.22	\$933,453.90	\$929,936.21	\$0.00	\$0.00	\$0.00	\$8,318,597.34	\$3,049,938.90
13001 Sueldos base al personal permanente	\$11,366,536.24	\$653,510.00	\$937,558.45	\$934,789.49	\$947,107.32	\$918,764.76	\$935,618.99	\$927,858.22	\$933,453.90	\$929,936.21	\$0.00	\$0.00	\$0.00	\$8,318,597.34	\$3,049,938.90
20000 Remuneraciones adicionales y especiali	\$2,669,995.31	\$0.00	\$0.00	\$0.00	\$0.00	\$147,526.00	\$0.00	\$79,391.74	\$812.00	\$10,465.00	\$0.00	\$0.00	\$0.00	\$238,394.74	\$2,431,600.57



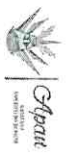
Municipio de Apan
Estado de Hidalgo
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep/2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (vigente - total)
132000 Primas de vacaciones, dominical y gratificante	\$2,369,995.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,591.74	\$812.00	\$10,465.00	\$0.00	\$0.00	\$0.00	\$90,868.74	\$2,279,126.57
132001 Gratificación anual	\$2,204,995.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,204,995.31
132002 Prima vacacional	\$165,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,591.74	\$812.00	\$10,465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,868.74	\$74,131.26
133000 Horas extraordinarias	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,526.00
133001 Horas extras	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,526.00
40000 Seguridad Social	\$180,000.00	\$0.00	\$0.00	\$38,998.65	\$0.00	\$0.00	\$38,998.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,526.00	\$152,474.00
44000 Aportaciones para seguros	\$180,000.00	\$0.00	\$0.00	\$38,998.65	\$0.00	\$0.00	\$38,998.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,526.00	\$152,474.00
50000 Cuotas al Seguro de Vida Personal	\$180,000.00	\$0.00	\$0.00	\$38,998.65	\$0.00	\$0.00	\$38,998.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,526.00	\$152,474.00
54000 Otras prestaciones sociales y económicas	\$620,000.00	\$0.00	\$11,123.79	\$120,000.00	\$7,674.14	\$0.00	\$38,998.65	\$3,794.00	\$112,699.13	\$54,455.84	\$0.00	\$0.00	\$0.00	\$346,850.06	\$373,149.94
52000 Indemnizaciones	\$500,000.00	\$0.00	\$0.00	\$120,000.00	\$5,457.00	\$0.00	\$38,998.65	\$0.00	\$106,380.12	\$0.00	\$0.00	\$0.00	\$0.00	\$231,837.12	\$268,162.88
52001 Indemnizaciones	\$500,000.00	\$0.00	\$0.00	\$120,000.00	\$5,457.00	\$0.00	\$38,998.65	\$0.00	\$106,380.12	\$0.00	\$0.00	\$0.00	\$0.00	\$231,837.12	\$268,162.88
59000 Otras prestaciones sociales y económicas	\$120,000.00	\$0.00	\$1,123.79	\$0.00	\$2,117.14	\$0.00	\$0.00	\$3,794.00	\$6,319.01	\$905.00	\$0.00	\$0.00	\$0.00	\$15,012.94	\$104,987.06
59001 Medicamentos a personal de seguridad pública	\$120,000.00	\$0.00	\$1,123.79	\$0.00	\$2,117.14	\$0.00	\$0.00	\$3,794.00	\$6,319.01	\$905.00	\$0.00	\$0.00	\$0.00	\$15,012.94	\$104,987.06
70000 Pago de estímulos a servidores públicos	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
71000 Estímulos	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
71001 Estímulos	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
00000 MATERIALES Y SUMINISTROS	\$3,343,219.65	\$0.00	\$114,472.09	\$203,660.05	\$242,491.47	\$289,720.32	\$285,820.76	\$276,660.07	\$186,684.79	\$651,944.34	\$0.00	\$0.00	\$0.00	\$2,231,483.89	\$1,111,735.76
10000 Materiales de administración, emisión de	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00
18000 Materiales para el registro e identificación	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00
18001 Materiales para el registro e identificación	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00
20000 Alimentos y utensilios	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
21000 Productos alimenticios para personas	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
21001 Alimentación de Personas	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
40000 Materiales y artículos de construcción y c	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,979.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,979.74	\$71,020.26
46000 Material eléctrico y electrónico	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,979.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,979.74	\$11,020.26
46001 Material eléctrico y electrónico	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,979.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,979.74	\$11,020.26
48000 Otros materiales y artículos de construcción	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
48001 Otros materiales y artículos de construcción	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
50000 Productos químicos, farmacéuticos y de l	\$100,000.00	\$0.00	\$0.00	\$0.00	\$32,250.32	\$0.00	\$1,896.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,146.92	\$65,853.08
54000 Materiales, accesorios y suministros médic	\$50,000.00	\$0.00	\$0.00	\$0.00	\$27,801.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,801.72	\$22,198.28
54001 Materiales, accesorios y suministros médic	\$50,000.00	\$0.00	\$0.00	\$0.00	\$27,801.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,801.72	\$22,198.28
59000 Otros productos químicos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$4,448.60	\$0.00	\$1,896.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,345.20	\$43,654.80
59001 Otros productos químicos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$4,448.60	\$0.00	\$1,896.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,345.20	\$43,654.80
60000 Combustibles, lubricantes y aditivos	\$1,870,000.00	\$0.00	\$60,707.98	\$203,660.05	\$184,353.93	\$222,044.10	\$184,910.69	\$253,606.06	\$186,684.79	\$224,787.31	\$0.00	\$0.00	\$0.00	\$1,510,754.91	\$359,245.09
61000 Combustibles, lubricantes y aditivos	\$1,870,000.00	\$0.00	\$60,707.98	\$203,660.05	\$184,353.93	\$222,044.10	\$184,910.69	\$253,606.06	\$186,684.79	\$224,787.31	\$0.00	\$0.00	\$0.00	\$1,510,754.91	\$359,245.09
61001 Combustibles para equipo de transporte	\$0.00	\$0.00	\$48,439.02	\$201,333.45	\$184,213.93	\$219,869.13	\$174,848.48	\$252,773.06	\$184,564.80	\$220,347.32	\$0.00	\$0.00	\$0.00	\$1,510,754.91	\$359,245.09
61002 Aceite, lubricantes y aditivos	\$70,000.00	\$0.00	\$2,268.96	\$2,326.60	\$140.00	\$2,174.97	\$10,062.21	\$833.00	\$2,119.99	\$4,439.99	\$0.00	\$0.00	\$0.00	\$24,365.72	\$45,634.28
70000 Vestuario, blancos, prendas de protección	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,849.68	\$0.00	\$0.00	\$0.00	\$399,849.68	\$150.32
71000 Vestuario y uniformes	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,849.68	\$0.00	\$0.00	\$0.00	\$399,849.68	\$150.32
71001 Vestuario y uniformes	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,849.68	\$0.00	\$0.00	\$0.00	\$399,849.68	\$150.32



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

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)				
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic						
180000 Materiales y suministros para seguridad	\$208,219.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,219.65	\$0.00	
182000 Materiales de seguridad publica	\$80,219.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,219.65	\$0.00
182001 Materiales de seguridad publica	\$80,219.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,219.65	\$0.00
183000 Prendas de proteccion para seguridad pub	\$128,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,000.00	\$0.00
183001 Prendas de proteccion para seguridad pub	\$128,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,000.00	\$0.00
190000 Herramientas, refacciones y accesorios n	\$500,000.00	\$0.00	\$63,764.11	\$0.00	\$25,887.22	\$47,686.22	\$80,033.73	\$23,054.01	\$0.00	\$27,307.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,732.64	\$232,267.36
196000 Refacciones y accesorios menores de equ	\$500,000.00	\$0.00	\$63,764.11	\$0.00	\$25,887.22	\$47,686.22	\$80,033.73	\$23,054.01	\$0.00	\$27,307.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,732.64	\$232,267.36
196001 Refacciones y accesorios menores de equ	\$500,000.00	\$0.00	\$63,764.11	\$0.00	\$25,887.22	\$47,686.22	\$80,033.73	\$23,054.01	\$0.00	\$27,307.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,732.64	\$232,267.36
000000 SERVICIOS GENERALES	\$12,489,994.80	\$0.00	\$819,847.28	\$665,192.42	\$887,162.12	\$669,901.09	\$829,782.65	\$2,375,131.34	\$689,476.84	\$2,682,773.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,629,266.92	\$2,860,727.88
100000 Servicios básicos	\$8,050,000.00	\$0.00	\$804,874.85	\$665,192.42	\$885,007.51	\$657,524.29	\$794,147.36	\$844,594.01	\$652,392.84	\$862,138.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,220,871.30	\$1,829,128.70
110000 Energia eléctrica	\$7,750,000.00	\$0.00	\$791,349.85	\$665,192.42	\$783,276.51	\$552,524.29	\$794,147.36	\$782,599.01	\$652,392.84	\$862,138.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,083,620.30	\$1,666,379.70
110001 Servicio de energia eléctrica	\$7,750,000.00	\$0.00	\$791,349.85	\$665,192.42	\$783,276.51	\$552,524.29	\$794,147.36	\$782,599.01	\$652,392.84	\$862,138.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,083,620.30	\$1,666,379.70
130000 Agua	\$300,000.00	\$0.00	\$13,525.00	\$0.00	\$61,731.00	\$0.00	\$0.00	\$61,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,251.00	\$162,749.00
130002 Derechos de agua potable	\$300,000.00	\$0.00	\$13,525.00	\$0.00	\$61,731.00	\$0.00	\$0.00	\$61,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,251.00	\$162,749.00
200000 Servicios de arrendamiento	\$4,049,694.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,239,755.84	\$809,938.96
290000 Otros arrendamientos	\$4,049,694.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,239,755.84	\$809,938.96
290002 Arrendamiento de luminarias	\$4,049,694.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,239,755.84	\$809,938.96
400000 Servicios financieros, bancarios y comer	\$100,000.00	\$0.00	\$0.00	\$0.00	\$50,043.41	\$0.00	\$0.00	\$7,780.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,823.58	\$42,176.42
450000 Seguro de bienes patrimoniales	\$100,000.00	\$0.00	\$0.00	\$0.00	\$50,043.41	\$0.00	\$0.00	\$7,780.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,823.58	\$42,176.42
450001 Seguros de autos y equipo de transporte	\$100,000.00	\$0.00	\$0.00	\$0.00	\$50,043.41	\$0.00	\$0.00	\$7,780.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,823.58	\$42,176.42
500000 Servicios de instalación, reparación, man	\$260,000.00	\$0.00	\$14,972.40	\$0.00	\$2,111.20	\$17,376.80	\$35,635.20	\$406.00	\$0.00	\$3,230.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,816.20	\$149,183.80
550000 Reparación y mantenimiento de equipo de	\$200,000.00	\$0.00	\$14,972.40	\$0.00	\$2,111.20	\$0.00	\$35,635.20	\$406.00	\$0.00	\$3,230.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,685.40	\$107,314.60
550001 Reparación y mantenimiento de equipo de	\$200,000.00	\$0.00	\$14,972.40	\$0.00	\$2,111.20	\$0.00	\$35,635.20	\$406.00	\$0.00	\$3,230.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,685.40	\$107,314.60
560000 Reparación y mantenimiento de equipo de	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,376.80	\$0.00	\$0.00	\$754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,130.80	\$41,869.20
560001 Reparación y mantenimiento de equipo de	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,376.80	\$0.00	\$0.00	\$754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,130.80	\$41,869.20
900000 Otros servicios generales	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
900001 Otros servicios generales	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
990001 Exámenes toxicológicos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
990002 Otros servicios generales	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
000000 BIENES MUEBLES, INMUEBLES E IN	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,788.00	\$149,212.00
600000 Maquinaria, otros equipos y herramientas	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,788.00	\$149,212.00
650000 Equipo de comunicación y telecomunicac	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,788.00	\$149,212.00
650002 Equipo de radiocomunicación	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,788.00	\$149,212.00
Fondo de Aportaciones al Fortalecim	\$30,951,745.00	\$833,370.00	\$1,873,007.58	\$1,952,640.51	\$2,094,335.05	\$2,205,392.17	\$2,707,762.95	\$3,653,035.37	\$1,923,126.66	\$4,330,479.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,807,814.09	\$10,143,931.31
10160 Fondo de Aportaciones para la Infraestructura Social Municipal y de la Demarcaciones Territoriales del Di	\$24,451,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$424,595.41	\$6,566,542.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,991,137.90	\$17,460,362.10
100000 Obra publica en bienes de dominio public	\$24,451,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$424,595.41	\$6,566,542.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,991,137.90	\$17,460,362.10
110000 Edificación habitacional	\$1,728,165.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,625.68	\$495,997.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672,623.52	\$1,055,541.99



Ucr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

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

Fecha y hora de Impresión | 09/sep/2019 | 02:39 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11304 2019/FAISM008004 construccion de cuart	\$194,818.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,232.43	\$84,939.13	\$0.00	\$0.00	\$0.00	\$105,225.56	\$89,562.72
11305 2019/FAISM008005 construccion de cuart	\$286,081.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,393.25	\$0.00	\$0.00	\$0.00	\$0.00	\$131,687.77	\$156,393.25
11306 2019/FAISM008006 construccion de cuart	\$89,814.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,028.39	\$0.00	\$0.00	\$0.00	\$0.00	\$50,028.39	\$49,788.59
11307 2019/FAISM008007 construccion de cuart	\$286,346.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,346.38
11309 2019/FAISM008009 construccion de cuart	\$474,099.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,290.20	\$0.00	\$0.00	\$0.00	\$0.00	\$258,290.20	\$215,778.95
11310 2019/FAISM008010 construccion de cuart	\$192,517.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,688.12	\$0.00	\$0.00	\$0.00	\$0.00	\$102,688.12	\$89,829.73
11311 2019/FAISM008011 construccion de cuart	\$192,517.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,517.85
12000 Edificacion no habilitacional	\$8,582,209.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,582,209.04
12002 Otras pendientes de autorizar	\$8,582,209.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,582,209.04
13000 Construccion de obras para el abastecimie	\$5,981,654.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,121.38	\$5,569,898.44	\$0.00	\$0.00	\$0.00	\$5,684,019.82	\$297,634.61
13302 2019/FAISM008002 ampliacion red agua F	\$114,374.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,121.38	\$0.00	\$0.00	\$0.00	\$0.00	\$114,121.38	\$252.78
13315 2019/FAISM008015 rehabilitacion linea co	\$212,155.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,155.62
13318 2019/FAISM008018 Ampliacion de red de e	\$306,095.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,413.10	\$0.00	\$0.00	\$0.00	\$0.00	\$300,413.10	\$5,682.08
13319 2019/FAISM008019 Ampliacion de red de e	\$239,163.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,481.15	\$0.00	\$0.00	\$0.00	\$0.00	\$239,481.15	\$5,682.02
13320 2019/FAISM008020 Ampliacion de red de e	\$256,649.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,967.47	\$0.00	\$0.00	\$0.00	\$0.00	\$250,967.47	\$5,682.03
13321 2019/FAISM008021 Ampliacion de red de e	\$463,884.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,202.80	\$0.00	\$0.00	\$0.00	\$0.00	\$458,202.80	\$5,681.94
13322 2019/FAISM008022 Ampliacion de red de e	\$206,979.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,297.13	\$0.00	\$0.00	\$0.00	\$0.00	\$201,297.13	\$5,682.06
13323 2019/FAISM008023 Ampliacion de red de e	\$499,193.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$493,511.79	\$0.00	\$0.00	\$0.00	\$0.00	\$493,511.79	\$5,682.04
13325 2019/FAISM008024 Ampliacion de red de e	\$761,529.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$755,950.31	\$0.00	\$0.00	\$0.00	\$0.00	\$755,950.31	\$5,678.69
13325 2019/FAISM008025 Ampliacion de la red de	\$459,113.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453,431.66	\$0.00	\$0.00	\$0.00	\$0.00	\$453,431.66	\$5,682.06
13328 2019/FAISM008028 Ampliacion de red de e	\$468,336.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462,654.71	\$0.00	\$0.00	\$0.00	\$0.00	\$462,654.71	\$5,681.84
13329 2019/FAISM008029 Ampliacion de red de e	\$430,437.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$424,755.69	\$0.00	\$0.00	\$0.00	\$0.00	\$424,755.69	\$5,681.90
13332 2019/FAISM008032 Ampliacion de red de	\$318,571.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,689.97	\$0.00	\$0.00	\$0.00	\$0.00	\$312,689.97	\$5,681.92
13333 2019/FAISM008033 Ampliacion de red de	\$293,470.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287,788.74	\$0.00	\$0.00	\$0.00	\$0.00	\$287,788.74	\$5,682.06
13334 2019/FAISM008034 Ampliacion de red de	\$318,067.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,388.05	\$0.00	\$0.00	\$0.00	\$0.00	\$312,388.05	\$5,681.92
13335 2019/FAISM008035 Ampliacion de red de	\$271,240.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,559.14	\$0.00	\$0.00	\$0.00	\$0.00	\$265,559.14	\$5,681.60
13336 2019/FAISM008036 Ampliacion de red de	\$162,490.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,808.73	\$0.00	\$0.00	\$0.00	\$0.00	\$156,808.73	\$5,682.05
14000 Division de terrenos y construccion de obr	\$8,159,471.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$804,494.58	\$7,524,976.46	\$0.00	\$0.00	\$0.00	\$7,524,976.46	\$5,681.80
14301 2019/FAISM008001 construccion aula esco	\$346,116.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,278.41	\$188,126.76	\$0.00	\$0.00	\$0.00	\$188,126.76	\$157,989.59
14303 2019/FAISM008003 construccion aula esco	\$426,828.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,876.05	\$0.00	\$0.00	\$0.00	\$0.00	\$243,876.05	\$183,050.38
14308 2019/FAISM008008 ampliacion red drenaji	\$137,975.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,975.75
14312 2019/FAISM008012 construccion techumb	\$1,174,046.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,174,046.92
14313 2019/FAISM008013 construccion comedor	\$802,589.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,491.75	\$0.00	\$0.00	\$0.00	\$0.00	\$202,491.75	\$802,589.63
14314 2019/FAISM008014 construccion barda pe	\$481,371.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$481,371.30
14316 2019/FAISM008016 construccion comedor	\$813,319.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$813,319.95
14317 2019/FAISM008017 construccion modulo	\$314,869.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,869.47
14326 2019/FAISM008026 Construccion modulo	\$300,369.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,369.66
14329 2019/FAISM008027 Construccion barda pi	\$238,137.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,137.27
14330 2019/FAISM008030 Construccion barda pi	\$285,707.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,707.36
14331 2019/FAISM008031 Construccion comedo	\$1,018,769.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,018,769.30



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

Objeto del Gasto	Presupuesto		Diferencia												
	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vigente - Total)
10230 Fondo de Participación de la Recaudación del Impuesto Sobre la Renta	\$1,036,096.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICIOS PERSONALES	\$1,036,096.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10000 Remuneraciones al personal de carácter	\$442,171.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000 Diatas	\$392,503.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11001 Diatas para la Asamblea	\$392,503.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13000 Sueldos base al personal permanente	\$49,667.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13001 Sueldos base al personal permanente	\$49,667.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000 Remuneraciones adicionales y especiales	\$592,924.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32000 Primas de vacaciones, dominical y gratific	\$532,924.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32001 Gratificación anual	\$532,924.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34000 Compensaciones	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34001 Compensaciones	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICIOS GENERALES	\$527,328.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20000 Servicios de arrendamiento	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23000 Arrendamiento de mobiliario y equipo de a	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23001 Arrendamiento de equipo de oficina	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000 Servicios profesionales, científicos, técni	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34000 Servicios de capacitación	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34001 Capacitación	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36000 Servicios de apoyo administrativo, fotocopi	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36001 Servicios de apoyo administrativo, traduci	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60000 Servicios de comunicación social y publi	\$34,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61000 Difusión por radio, televisión y otros medio	\$34,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61001 Difusión de programas y actividades guber	\$34,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
70000 Servicios de traslado y viáticos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
75000 Viáticos en el país	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
75001 Viáticos en el país	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80000 Servicios oficiales	\$86,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
83000 Congresos y convenciones	\$86,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
83001 Congresos y convenciones	\$86,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
90000 Otros servicios generales	\$256,488.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
96000 Impuesto sobre nóminas y otros que se de	\$256,488.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
96001 Impuesto estatal sobre nóminas y otros qu	\$256,488.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
00000 BIENES MUEBLES, INMUEBLES E IN	\$86,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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

Urr: supervisor
 Rep: rptAnaliticoEgresosEgresos_FF

Fecha y hora de Impresion | 09/oct/2019 | 09:51 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)			
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic					
510000 Mobiliario y equipo de administraci3n	\$51,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,699.00	\$0.00
511000 Muebles de oficina y estanteria	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
511001 Muebles de oficina y estanteria	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
515000 Equipo de c3mputo y de tecnologia de la i	\$21,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,699.00	\$0.00
515001 Equipo de c3mputo y tecnologia de la info	\$21,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,699.00	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
561000 Maquinaria y equipo agropecuario	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
561001 Maquinaria y equipo agropecuario (bombe	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
590000 Activos intangibles	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
591000 Software	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
591001 Software	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
600000 INVERSION PUBLICA	\$650,877.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,877.20	\$0.00
620000 Obra p3blica en bienes propios	\$650,877.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,877.20	\$0.00
622000 Edificaci3n no habitacional	\$650,877.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,877.20	\$0.00
2019/ISRT/A008001 rehabilitacion centro a	\$650,877.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,877.20	\$0.00
622371 Fondo de Participaci3n de la Recauda	\$2,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300,000.00	\$0.00
Total Final	\$122,656,388.14	\$4,224,316.70	\$5,223,387.24	\$6,687,277.59	\$7,680,837.87	\$6,153,921.07	\$6,506,874.62	\$9,690,291.07	\$7,194,127.02	\$15,414,986.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,134,427.39	\$55,522,161.15

PRESIDENTE MUNICIPAL
 Profa. Maria Antonieta de los Angeles Anaya Ortega
 Presidente Municipal Constitucional

L.C. Elias Avila Ruiz
 Tesorero Municipal

Lic. Edgar Cruz Rico
 Sindico Procurador

Apan, Hidalgo
 2019