



**Municipio de Apan**  
**Estado de Hidalgo**  
**Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2020**  
 (Cuentas 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				
<b>10119 Recursos Propios</b>	<b>\$4,911,082.00</b>	<b>\$406,230.42</b>	<b>\$128,922.50</b>	<b>\$113,066.41</b>	<b>\$52,565.00</b>	<b>\$19,691.37</b>	<b>\$567,602.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,287,976.20</b>	<b>\$3,623,105.80</b>
10000 SERVICIOS PERSONALES	\$2,050,466.00	\$404,280.42	\$0.00	\$0.00	\$0.00	\$0.00	\$558,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$962,368.42	\$1,088,097.58
11000 Remuneraciones al personal de carácter	\$428,162.00	\$349,664.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,664.54	\$78,497.46
11001 Dietas	\$428,162.00	\$349,664.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,664.54	\$78,497.46
11001 Dietas para la Asamblea	\$1,622,304.00	\$54,615.88	\$0.00	\$0.00	\$0.00	\$0.00	\$558,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612,703.88	\$1,009,600.12
13001 Sueldos base al personal permanente	\$1,622,304.00	\$54,615.88	\$0.00	\$0.00	\$0.00	\$0.00	\$558,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612,703.88	\$1,009,600.12
12000 Remuneraciones al personal de carácter	\$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	\$200,000.00
12200 Sueldos base al personal eventual	\$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	\$200,000.00
12201 Sueldos base al personal eventual	\$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	\$200,000.00
30000 Remuneraciones adicionales y especiales	\$120,000.00	\$0.00	\$58,828.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,828.68	\$61,171.32
31000 Primas por años de servicios efectivos pre	\$100,000.00	\$0.00	\$58,828.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,828.68	\$41,171.32
31003 Prima de antigüedad	\$100,000.00	\$0.00	\$58,828.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,828.68	\$41,171.32
33000 Horas extraordinarias	\$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
33001 Horas extras	\$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
50000 Otras prestaciones sociales y económica	\$2,540,616.00	\$1,950.00	\$70,093.82	\$113,066.41	\$52,565.00	\$19,691.37	\$9,414.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,781.10	\$2,273,834.90
52000 Indemnizaciones	\$1,300,000.00	\$0.00	\$5,555.00	\$0.00	\$48,913.00	\$5,555.00	\$5,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,578.00	\$1,234,422.00
52001 Indemnizaciones	\$1,300,000.00	\$0.00	\$5,555.00	\$0.00	\$48,913.00	\$5,555.00	\$5,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,578.00	\$1,234,422.00
54000 Prestaciones contractuales	\$1,240,616.00	\$1,950.00	\$64,538.82	\$113,066.41	\$3,652.00	\$14,136.37	\$3,859.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,203.10	\$1,039,412.90
54001 Prestaciones establecidas por condiciones	\$200,000.00	\$1,950.00	\$64,538.82	\$113,066.41	\$3,652.00	\$14,136.37	\$3,859.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,203.10	\$1,039,412.90
54002 Quinquenio	\$624,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$624,444.00
54003 Canasta Básica	\$300,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,700.00
54004 Bono de Vida Cara	\$115,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,472.00
<b>MATERIALES Y SUMINISTROS</b>	<b>\$2,956,697.00</b>	<b>\$99,472.74</b>	<b>\$417,929.86</b>	<b>\$31,121.41</b>	<b>\$267,580.26</b>	<b>\$220,163.84</b>	<b>\$118,377.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,654,646.37</b>	<b>\$1,342,261.63</b>
10000 Materiales de administración, emisión de	\$685,987.00	\$76,235.20	\$231,615.58	\$64,865.00	\$21,112.00	\$128,797.91	\$1,646.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$524,271.79	\$161,625.21
11000 Materiales, útiles y equipos menores de ofi	\$326,897.00	\$6,635.20	\$131,593.02	\$63,518.00	\$21,112.00	\$72,630.35	\$1,268.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,756.67	\$30,140.33
11001 Material de oficina	\$200,000.00	\$0.00	\$120,709.09	\$37,882.00	\$0.00	\$40,000.52	\$1,268.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,859.71	\$140.29
11003 Material de imprenta	\$126,897.00	\$6,635.20	\$10,883.93	\$25,636.00	\$21,112.00	\$32,629.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,998.96	\$30,000.04
14000 Materiales, útiles y equipos menores de te	\$150,000.00	\$0.00	\$75,993.92	\$1,144.00	\$0.00	\$399.00	\$378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,914.92	\$72,085.08
14001 Consumibles para equipo informático	\$150,000.00	\$0.00	\$75,993.92	\$1,144.00	\$0.00	\$399.00	\$378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,914.92	\$72,085.08
16000 Material de limpieza	\$120,000.00	\$0.00	\$24,028.64	\$203.00	\$0.00	\$55,768.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.20	\$39,999.80
16001 Material de limpieza	\$120,000.00	\$0.00	\$24,028.64	\$203.00	\$0.00	\$55,768.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.20	\$39,999.80
18000 Materiales para el registro e identificación	\$89,000.00	\$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	\$89,000.00	\$19,400.00
18001 Materiales para el registro e identificación	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
18002 Formatos para el registro del Estado Famil	\$84,000.00	\$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	\$84,000.00	\$14,400.00
20000 Alimentos y utensilios	\$860,000.00	\$19,045.30	\$12,090.40	\$60,561.15	\$30,000.00	\$4,298.80	\$50,531.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,527.20	\$683,472.80
21000 Productos alimenticios para personas	\$860,000.00	\$19,045.30	\$12,090.40	\$60,561.15	\$30,000.00	\$4,298.80	\$50,531.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,527.20	\$683,472.80
21001 Alimentación de Personas	\$850,000.00	\$19,045.30	\$12,090.40	\$60,561.15	\$30,000.00	\$4,298.80	\$50,531.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,527.20	\$673,472.80



**Municipio de Apan**  
**Estado de Hidalgo**  
**Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/Jun./2020**  
 (Cuentas con 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								
123000 Utensilios para el servicio de alimentación	\$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	\$10,000.00	\$0.00			
23001 Utensilios para el Servicio de Alimentación	\$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		
40000 Materiales y artículos de construcción y c	\$299,000.00	\$0.00	\$25,999.52	\$1,836.39	\$0.00	\$65.00	\$5,810.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,710.97	\$265,289.03		
41000 Productos minerales no metálicos	\$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	\$40,000.00	\$0.00	
41001 Productos minerales no metálicos	\$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	\$40,000.00	\$0.00	
42000 Cemento y productos de concreto	\$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	\$0.00	\$0.00	\$15,000.00	\$0.00	
42001 Cemento y productos de concreto	\$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	\$0.00	\$0.00	\$15,000.00	\$0.00	
43000 Cal, yeso y productos de yeso	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	
43001 Cal, yeso y productos de yeso	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	
44000 Madera y productos de madera	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	
44001 Madera y productos de madera	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	
45000 Vidrio y productos de vidrio	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	
45001 Vidrio y productos de vidrio	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	
46000 Material eléctrico y electrónico	\$30,000.00	\$0.00	\$2,213.60	\$558.93	\$0.00	\$65.00	\$3,301.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,138.78	\$23,861.22	
46001 Material eléctrico y electrónico	\$30,000.00	\$0.00	\$2,213.60	\$558.93	\$0.00	\$65.00	\$3,301.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,138.78	\$23,861.22	
47000 Artículos metálicos para la construcción	\$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	\$0.00
47001 Artículos metálicos para la construcción	\$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	\$0.00
48000 Materiales complementarios	\$20,000.00	\$0.00	\$0.00	\$1,277.46	\$0.00	\$0.00	\$2,508.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,786.27	\$16,213.73	
48001 Materiales complementarios	\$20,000.00	\$0.00	\$0.00	\$1,277.46	\$0.00	\$0.00	\$2,508.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,786.27	\$16,213.73	
49000 Otros materiales y artículos de construc	\$150,000.00	\$0.00	\$23,785.92	\$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	\$0.00	\$0.00	\$23,785.92	\$126,214.08	
49001 Otros materiales y artículos de construc	\$150,000.00	\$0.00	\$23,785.92	\$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	\$0.00	\$0.00	\$23,785.92	\$126,214.08	
50000 Productos químicos, farmacéuticos y de l	\$70,000.00	\$0.00	\$210.00	\$235,598.48	\$24,603.60	\$0.00	\$408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,820.08	-\$210,820.08	
52000 Fertilizantes, pesticidas y otros agroquím	\$6,000.00	\$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	\$6,000.00	
52001 Fertilizantes, abonos y fertilizantes	\$6,000.00	\$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	\$6,000.00	
53000 Medicinas y productos farmacéuticos	\$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	\$0.00	\$0.00	\$0.00	\$15,000.00	
53001 Medicinas y productos farmacéuticos	\$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	\$0.00	\$0.00	\$0.00	\$15,000.00	
54000 Materiales, accesorios y suministros médic	\$15,000.00	\$0.00	\$0.00	\$255,598.48	\$24,603.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,202.08	-\$265,202.08	
54001 Materiales, accesorios y suministros médic	\$15,000.00	\$0.00	\$0.00	\$255,598.48	\$24,603.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,202.08	-\$265,202.08	
56000 Fibras sintéticas, hules, plásticos y derivad	\$10,000.00	\$0.00	\$210.00	\$0.00	\$0.00	\$0.00	\$408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$618.00	\$9,382.00	
56001 Fibras sintéticas, hules, plásticos y derivad	\$10,000.00	\$0.00	\$210.00	\$0.00	\$0.00	\$0.00	\$408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$618.00	\$9,382.00	
59000 Otros productos químicos	\$24,000.00	\$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	\$24,000.00	
59001 Otros productos químicos	\$24,000.00	\$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	\$24,000.00	
60000 Combustibles, lubricantes y aditivos	\$390,000.00	\$1,128.68	\$16,887.36	\$55,865.81	\$70,439.09	\$38,193.54	\$54,700.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,214.62	\$237,214.62	
61000 Combustibles, lubricantes y aditivos	\$390,000.00	\$1,128.68	\$16,887.36	\$55,865.81	\$70,439.09	\$38,193.54	\$54,700.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,214.62	\$237,214.62	
61001 Combustibles para equipo de transporte te	\$340,000.00	\$0.00	\$0.00	\$48,968.19	\$69,659.09	\$34,049.94	\$44,982.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,659.46	\$142,340.54	
61002 Aceite, lubricantes y aditivos	\$50,000.00	\$1,128.68	\$16,887.36	\$6,897.62	\$780.00	\$4,143.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,555.16	\$10,444.84	
70000 Vestuario, blancos, prendas de protecció	\$255,000.00	\$0.00	\$0.00	\$49,799.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,799.26	\$205,200.74	
71000 Vestuario y uniformes	\$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	\$0.00	\$200,000.00	
71001 Vestuario y uniformes	\$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	\$0.00	\$200,000.00	
72000 Prendas de seguridad y protección person	\$50,000.00	\$0.00	\$0.00	\$49,799.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,799.26	\$200.74	





**Municipio de Apan**  
**Estado de Hidalgo**  
**Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2020**  
 (Cifras en pesos y centavos)

Utr: supervisor  
 Rep: rptAnaliticoEgresos\_Egresos\_FF

Fecha y hora de Impresión | 27/Jul/2020 | 02:43 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)				
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic						
272001	Prendas de seguridad y proteccion person	\$50,000.00	\$0.00	\$0.00	\$49,799.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,799.26	\$200.74
275000	Biancos y otros productos textiles, excepto	\$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	\$0.00	\$0.00	\$0.00	\$5,000.00
275001	Biancos y otros productos textiles, excepto	\$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	\$0.00	\$0.00	\$0.00	\$5,000.00
190000	Herramientas, refacciones y accesorios n	\$437,000.00	\$3,063.56	\$131,127.00	\$42,595.32	\$121,425.57	\$48,808.59	\$3,712.00	\$5,281.41	\$1,374.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,301.45	\$84,698.55
191000	Herramientas menores	\$30,000.00	\$0.00	\$227.00	\$49.00	\$0.00	\$0.00	\$3,712.00	\$1,374.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,362.99	\$24,637.01
191001	Herramientas menores	\$30,000.00	\$0.00	\$227.00	\$49.00	\$0.00	\$0.00	\$3,712.00	\$1,374.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,362.99	\$24,637.01
192000	Refacciones y accesorios menores de edif	\$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
192001	Refacciones y accesorios menores de edif	\$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
194000	Refacciones y accesorios menores de equ	\$12,000.00	\$0.00	\$0.00	\$399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399.00	\$11,601.00
194001	Refacciones y accesorios menores de equ	\$12,000.00	\$0.00	\$0.00	\$399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399.00	\$11,601.00
196000	Refacciones y accesorios menores de equ	\$300,000.00	\$3,063.56	\$50,749.80	\$42,147.32	\$121,425.57	\$45,095.59	\$3,712.00	\$3,568.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,169.25	\$33,830.75
196001	Refacciones y accesorios menores de equ	\$300,000.00	\$3,063.56	\$50,749.80	\$42,147.32	\$121,425.57	\$45,095.59	\$3,712.00	\$3,568.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,169.25	\$33,830.75
198000	Refacciones y accesorios menores de mac	\$80,000.00	\$0.00	\$80,150.20	\$0.00	\$0.00	\$0.00	\$0.00	\$220.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,370.21	-\$370.21
198001	Refacciones y accesorios menores de mac	\$80,000.00	\$0.00	\$80,150.20	\$0.00	\$0.00	\$0.00	\$0.00	\$220.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,370.21	-\$370.21
199000	Refacciones y accesorios menores otros b	\$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	\$0.00	\$0.00	\$0.00	\$5,000.00
199001	Refacciones y accesorios menores otros b	\$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	\$0.00	\$0.00	\$0.00	\$5,000.00
000000	<b>SERVICIOS GENERALES</b>	<b>\$3,217,167.00</b>	<b>\$22,830.36</b>	<b>\$159,190.40</b>	<b>\$303,441.48</b>	<b>\$274,856.19</b>	<b>\$1,192,821.55</b>	<b>\$270,827.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,223,967.78</b>	<b>\$993,199.22</b>
100000	<b>Servicios básicos</b>	<b>\$363,000.00</b>	<b>\$0.00</b>	<b>\$31,946.00</b>	<b>\$39,000.75</b>	<b>\$20,346.00</b>	<b>\$19,234.02</b>	<b>\$24,245.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$134,771.77</b>	<b>\$228,228.23</b>
112000	Gas	\$90,000.00	\$0.00	\$10,216.00	\$15,271.75	\$0.00	\$2,416.00	\$2,748.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,653.75	\$59,346.25
12001	Gas	\$90,000.00	\$0.00	\$10,216.00	\$15,271.75	\$0.00	\$2,416.00	\$2,748.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,653.75	\$59,346.25
14000	Telefono tradicional	\$250,000.00	\$0.00	\$19,734.00	\$23,480.00	\$19,348.00	\$14,820.00	\$21,497.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,879.00	\$151,121.00
14001	Servicio de telefonia fija	\$250,000.00	\$0.00	\$19,734.00	\$23,480.00	\$19,348.00	\$14,820.00	\$21,497.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,879.00	\$151,121.00
15000	Telefono celular	\$12,000.00	\$0.00	\$1,996.00	\$0.00	\$998.00	\$1,996.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,990.02	\$7,009.98
15001	Telefono celular	\$12,000.00	\$0.00	\$1,996.00	\$0.00	\$998.00	\$1,996.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,990.02	\$7,009.98
17000	Servicios de acceso de Internet, redes y pr	\$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	\$4,990.02	\$5,009.98
17001	Servicio de internet y telecomunicaciones	\$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	\$4,990.02	\$5,009.98
18000	Servicios postales y telegraficos	\$1,000.00	\$0.00	\$0.00	\$249.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249.00	\$751.00
18001	Servicios postales y telegraficos	\$1,000.00	\$0.00	\$0.00	\$249.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249.00	\$751.00
20000	Servicios de arrendamiento	\$11,237,338.50	\$0.00	\$17,980.00	\$29,719.20	\$0.00	\$826,178.96	\$39,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$813,608.16	\$324,330.34
22000	Arrendamiento de edificios	\$110,000.00	\$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	\$110,000.00
22001	Arrendamiento de edificios	\$110,000.00	\$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	\$110,000.00
23000	Arrendamiento de mobiliario y equipo de a	\$88,000.00	\$0.00	\$17,980.00	\$23,780.00	\$0.00	\$0.00	\$39,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,490.00	\$150,000.00
23001	Arrendamiento de equipo de oficina	\$88,000.00	\$0.00	\$17,980.00	\$23,780.00	\$0.00	\$0.00	\$39,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,490.00	\$150,000.00
25000	Arrendamiento de equipo de transporte	\$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	\$0.00	\$0.00	\$0.00	\$150,000.00
25001	Arrendamiento de vehiculos y equipo de tr	\$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	\$0.00	\$0.00	\$0.00	\$150,000.00
26000	Arrendamiento de maquinaria y equipo	\$30,000.00	\$0.00	\$0.00	\$5,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,104.00	\$24,896.00
26001	Arrendamiento de maquinaria y equipo	\$30,000.00	\$0.00	\$0.00	\$5,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,104.00	\$24,896.00
29000	Otros arrendamientos	\$859,938.50	\$0.00	\$0.00	\$835.20	\$0.00	\$826,178.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$827,014.16	\$32,924.34
29001	Otros arrendamientos	\$859,938.50	\$0.00	\$0.00	\$835.20	\$0.00	\$826,178.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$827,014.16	\$32,924.34
29002	Arrendamiento de luminarias	\$809,938.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,075.20	\$32,924.80
																		\$809,938.96	-\$0.46



# Municipio de Apan Estado de Hidalgo Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/Jun./2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente												Total (Vigente - Total)	Diferencia (Vigente - Total)		
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
30000 Servicios profesionales, científicos, técnicos	\$260,000.00	\$13,764.96	\$36,134.56	\$44,383.66	\$80,991.68	\$1,160.00	\$77,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,990.06	\$6,009.94
31000 Servicios legales, de contabilidad, auditoría	\$150,000.00	\$0.00	\$25,388.68	\$25,388.68	\$25,388.68	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,168.04	\$13,833.96
31001 Servicios legales, de contabilidad, auditoría	\$150,000.00	\$0.00	\$25,388.68	\$25,388.68	\$25,388.68	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,168.04	\$13,833.96
33000 Servicios de consultoría administrativa, p	\$12,000.00	\$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	\$12,000.00
33001 Servicios de informática	\$12,000.00	\$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	\$12,000.00
34000 Servicios de capacitación	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
34001 Capacitación	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
36000 Servicios de apoyo administrativo, fotocopi	\$15,000.00	\$700.00	\$2,632.74	\$11,339.18	\$0.00	\$0.00	\$174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,845.92	\$154.08
36001 Servicios de apoyo administrativo, traduci	\$15,000.00	\$700.00	\$2,632.74	\$11,339.18	\$0.00	\$0.00	\$174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,845.92	\$154.08
39000 Servicios profesionales, científicos y técnic	\$33,000.00	\$13,064.96	\$8,113.14	\$7,656.00	\$55,603.00	\$0.00	\$17,381.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,978.10	-\$89,978.10
39001 Servicios profesionales, científicos y técnic	\$18,000.00	\$3,480.00	\$0.00	\$7,656.00	\$0.00	\$1,160.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,176.00	\$2,224.00
40000 Validación de expedientes	\$15,000.00	\$9,584.96	\$8,113.14	\$0.00	\$55,603.00	\$0.00	\$13,901.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,202.10	-\$72,202.10
41000 Servicios financieros, bancarios y comer	\$23,000.00	\$0.00	\$596.29	\$784.23	\$381.51	\$12,745.53	\$771.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,279.37	\$107,720.63
41001 Servicios financieros y bancarios	\$23,000.00	\$0.00	\$596.29	\$784.23	\$381.51	\$12,745.53	\$771.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,279.37	\$107,720.63
44000 Seguros de responsabilidad patrimonial y l	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,337.17	\$19,662.83
44001 Seguros de responsabilidad patrimonial y l	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,337.17	\$19,662.83
45000 Seguro de bienes patrimoniales	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,942.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,942.20	-\$11,942.20
45001 Seguro de bienes patrimoniales	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,942.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,942.20	-\$11,942.20
50000 Seguros de autos y equipo de transporte	\$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	\$100,000.00
45001 Seguros de autos y equipo de transporte	\$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	\$100,000.00
51000 Conservación y mantenimiento menor de l	\$230,000.00	\$0.00	\$0.00	\$88,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,740.00	\$141,260.00
51001 Conservación y mantenimiento menor de l	\$230,000.00	\$0.00	\$0.00	\$88,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,740.00	\$141,260.00
52000 Instalación, reparación y mantenimiento de	\$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	\$0.00	\$5,000.00
52001 Instalación, reparación y mantenimiento de	\$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	\$0.00	\$5,000.00
53000 Instalación, reparación y mantenimiento de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
53001 Instalación, reparación y mantenimiento de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
55000 Reparación y mantenimiento de equipo de	\$100,000.00	\$0.00	\$15,561.40	\$50,786.62	\$0.00	\$21,956.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,378.42	\$2,620.58
55001 Reparación y mantenimiento de equipo de	\$100,000.00	\$0.00	\$15,561.40	\$50,786.62	\$0.00	\$21,956.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,378.42	\$2,620.58
57000 Instalación, reparación y mantenimiento de	\$20,000.00	\$0.00	\$545.20	\$16,912.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,458.00	\$2,542.00
57001 Instalación, reparación y mantenimiento de	\$20,000.00	\$0.00	\$545.20	\$16,912.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,458.00	\$2,542.00
59000 Servicios de jardinería y fumigación	\$70,000.00	\$0.00	\$4,292.00	\$17,400.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,232.00	\$11,768.00
59001 Servicios de jardinería y fumigación	\$70,000.00	\$0.00	\$4,292.00	\$17,400.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,232.00	\$11,768.00
60000 Servicios de comunicación social y publi	\$60,000.00	\$0.00	\$4,000.00	\$17,280.00	\$0.00	\$8,640.00	\$17,932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,852.00	\$12,148.00
61000 Difusión por radio, televisión y otros medio	\$60,000.00	\$0.00	\$4,000.00	\$17,280.00	\$0.00	\$8,640.00	\$17,932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,852.00	\$12,148.00
61001 Difusión de programas y actividades guber	\$60,000.00	\$0.00	\$4,000.00	\$17,280.00	\$0.00	\$8,640.00	\$17,932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,852.00	\$12,148.00
70000 Servicios de traslado y víáticos	\$35,000.00	\$0.00	\$0.00	\$198.00	\$0.00	\$276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474.00	\$34,526.00
72000 Pasajes terrestres	\$8,000.00	\$0.00	\$0.00	\$198.00	\$0.00	\$276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474.00	\$7,526.00
72001 Pasajes terrestres	\$8,000.00	\$0.00	\$0.00	\$198.00	\$0.00	\$276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474.00	\$7,526.00
75000 Víáticos en el país	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00
75001 Víáticos en el país	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00





**Municipio de Apan**  
**Estado de Hidalgo**  
**Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/Jun./2020**  
 (Cuentas con Movimientos)  
 (Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente												Diferencia (Vigente - Total)		
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		Total	
79000 Otros servicios de traslado y hospedaje	\$0.00	\$0.00	\$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
79001 Otros servicios de traslado y hospedaje	\$0.00	\$0.00	\$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
80000 Servicios oficiales	\$0.00	\$443,494.95	\$13,886.02	\$23,490.00	\$12,000.00	\$12,799.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,670.96
82000 Gastos de orden social y cultural	\$0.00	\$31,499.91	\$1,899.97	\$0.00	\$0.00	\$799.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,199.87
82001 Gastos de orden social y cultural	\$0.00	\$31,499.91	\$1,899.97	\$0.00	\$0.00	\$799.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,199.87
83000 Congresos y convenciones	\$0.00	\$0.00	\$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
83001 Congresos y convenciones	\$0.00	\$0.00	\$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
85000 Gastos de representación	\$0.00	\$11,995.04	\$11,996.05	\$23,490.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,471.09
85001 Gastos de representación	\$0.00	\$11,995.04	\$11,996.05	\$23,490.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,471.09
90000 Otros servicios generales	\$0.00	\$475,000.00	\$0.00	\$97,447.00	\$290,531.04	\$97,794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490,512.04
91000 Servicios funerarios y de cementerios	\$0.00	\$0.00	\$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
91001 Servicios funerarios y de cementerios	\$0.00	\$0.00	\$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
92000 Impuestos y derechos	\$0.00	\$46,000.00	\$0.00	\$0.00	\$290,531.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,531.04
92001 Pagos de otros impuestos	\$0.00	\$46,000.00	\$0.00	\$0.00	\$290,531.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,531.04
92002 Pagos de derechos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
95000 Penas, multas, accesorios y actualizaciones	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
95001 Penas, multas, accesorios y actualizaciones	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
98000 Impuesto sobre nóminas y otros que se de	\$0.00	\$400,000.00	\$0.00	\$97,447.00	\$0.00	\$97,794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,759.00
98001 Impuesto estatal sobre nóminas y otros qu	\$0.00	\$400,000.00	\$0.00	\$97,447.00	\$0.00	\$97,794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,759.00
99000 Otros servicios generales	\$0.00	\$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	\$3,360.00
99002 Otros servicios generales	\$0.00	\$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	\$3,360.00
<b>00000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$0.00</b>	<b>\$51,336.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$143,704.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$195,040.79</b>
<b>20000 Transferencias otorgadas al resto del sector publico</b>	<b>\$0.00</b>	<b>\$33,553.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$33,553.99</b>
21000 Transferencias otorgadas a organismos er	\$0.00	\$33,553.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$33,553.99
21001 Transferencias otorgadas a organismos er	\$0.00	\$33,553.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$33,553.99
<b>40000 Ayudas sociales</b>	<b>\$0.00</b>	<b>\$17,782.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,782.80</b>
41000 Ayudas sociales a personas	\$0.00	\$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	\$42,217.20
41001 Ayudas sociales a personas	\$0.00	\$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	\$42,217.20
41002 Ayudas sociales a comunidades	\$0.00	\$17,782.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,782.80
41003 Ayudas sociales a Instituciones Religiosas	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
41004 Ayudas Sociales a Instituciones de Salud	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
43000 Ayudas sociales a instituciones de enseña	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
43001 Ayudas sociales a instituciones de enseña	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
45000 Ayudas sociales a instituciones sin fines d	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
45001 Ayudas sociales a instituciones sin fines d	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
48000 Ayudas por desastres naturales y otros sin	\$0.00	\$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
48001 Ayudas por desastres naturales y otros sin	\$0.00	\$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
<b>50000 Pensiones y Jubilaciones</b>	<b>\$0.00</b>	<b>\$1,194,190.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$143,704.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,050,486.00</b>
52000 Jubilaciones	\$0.00	\$1,194,190.00	\$0.00	\$0.00	\$0.00	\$143,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050,486.00
52001 Jubilaciones	\$0.00	\$1,194,190.00	\$0.00	\$0.00	\$0.00	\$143,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050,486.00







**Municipio de Apan**  
**Estado de Hidalgo**  
**Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2020**  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene												Total (Vigente - Total)	Diferencia		
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
11000 Materiales, útiles y equipos menores de ofi	\$280,000.00	\$0.00	\$70,182.32	\$0.00	\$0.00	\$126,137.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,320.00	\$33,680.00
11001 Material de oficina	\$180,000.00	\$0.00	\$70,182.32	\$0.00	\$0.00	\$59,817.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$50,000.00
11003 Material de imprenta	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,320.00	\$33,680.00
14000 Materiales, útiles y equipos menores de te	\$50,000.00	\$0.00	\$24,493.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,493.40	\$25,506.60
14001 Consumibles para equipo informático	\$50,000.00	\$0.00	\$24,493.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,493.40	\$25,506.60
16000 Material de limpieza	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
16001 Material de limpieza	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
18000 Materiales para el registro e identificación r	\$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
18002 Formatos para el registro del Estado Famil	\$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
20000 Alimentos y utensilios	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000 Productos alimenticios para personas	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21001 Alimentación de Personas	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40000 Materiales y artículos de construcción y c	\$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
46000 Material eléctrico y electrónico	\$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
46001 Material eléctrico y electrónico	\$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
60000 Combustibles, lubricantes y aditivos	\$550,000.00	\$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
61000 Combustibles, lubricantes y aditivos	\$550,000.00	\$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
61001 Combustibles para equipo de transporte le	\$550,000.00	\$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
70000 Vestuario, blancos, prendas de protecció	\$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
71000 Vestuario y uniformes	\$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
71001 Vestuario y uniformes	\$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
90000 Herramientas, refacciones y accesorios n	\$322,202.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$160,338.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,982.44	\$109,219.56
91000 Herramientas menores	\$22,202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
91001 Herramientas menores	\$22,202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 Refacciones y accesorios menores de equ	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,138.88	\$79,861.12
96001 Refacciones y accesorios menores de equ	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,138.88	\$79,861.12
98000 Refacciones y accesorios menores de mac	\$100,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$68,088.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,843.56	\$7,156.44
98001 Refacciones y accesorios menores de mac	\$100,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$68,088.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,843.56	\$7,156.44
<b>00000 SERVICIOS GENERALES</b>	<b>\$4,478,748.87</b>	<b>\$34,302.00</b>	<b>\$77,043.72</b>	<b>\$355,818.61</b>	<b>\$37,920.28</b>	<b>\$474,137.96</b>	<b>\$201,998.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,181,221.06</b>	<b>\$3,297,527.81</b>
<b>20000 Servicios de arrendamiento</b>	<b>\$969,938.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,880.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,880.00</b>	<b>\$949,058.50</b>
23000 Arrendamiento de mobiliario y equipo de a	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$79,120.00
23001 Arrendamiento de equipo de oficina	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$79,120.00
25000 Arrendamiento de equipo de transporte	\$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	\$0.00	\$60,000.00
25001 Arrendamiento de vehículos y equipo de tr	\$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	\$0.00	\$60,000.00
29000 Otros arrendamientos	\$809,938.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$809,938.50
29002 Arrendamiento de luminarias	\$809,938.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$809,938.50
30000 Servicios profesionales, científicos, técni	\$205,000.00	\$0.00	\$0.00	\$5,473.61	\$2,930.28	\$62,543.96	\$15,966.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,903.94	\$118,096.06
31000 Servicios legales, de contabilidad, auditorí	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,388.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,388.68	\$74,611.32
31001 Servicios legales, de contabilidad, auditorí	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,388.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,388.68	\$74,611.32
34000 Servicios de capacitación	\$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



## Municipio de Apan Estado de Hidalgo Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigiente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
34001 Capacitación	\$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
36000 Servicios de apoyo administrativo, fotocopi	\$40,000.00	\$0.00	\$0.00	\$5,473.61	\$0.00	\$23,235.28	\$8,310.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,018.98	\$2,981.02
36001 Servicios de apoyo administrativo, traduci	\$40,000.00	\$0.00	\$0.00	\$5,473.61	\$0.00	\$23,235.28	\$8,310.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,018.98	\$2,981.02
39000 Servicios profesionales, científicos y técnic	\$45,000.00	\$0.00	\$0.00	\$0.00	\$2,920.28	\$13,920.00	\$7,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,496.28	\$20,503.72
39001 Servicios profesionales, científicos y técnic	\$45,000.00	\$0.00	\$0.00	\$0.00	\$2,920.28	\$13,920.00	\$7,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,496.28	\$20,503.72
50000 Servicios de instalación, reparación, man	\$680,000.00	\$0.00	\$12,180.00	\$68,580.00	\$0.00	\$215,100.00	\$131,478.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417,338.40	\$262,661.60
51000 Conservación y mantenimiento menor de li	\$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
51001 Conservación y mantenimiento menor de li	\$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
52000 Instalación, reparación 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	\$20,000.00
52001 Instalación, reparación 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	\$20,000.00
53000 Instalación, reparación y mantenimiento de	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
53001 Instalación, reparación y mantenimiento de	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
55000 Reparación y mantenimiento de equipo de	\$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	\$200,000.00
55001 Reparación y mantenimiento de equipo de	\$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	\$200,000.00
57000 Instalación, reparación y mantenimiento de	\$50,000.00	\$0.00	\$0.00	\$48,720.00	\$0.00	\$0.00	\$672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,392.00	\$608.00
57001 Instalación, reparación y mantenimiento de	\$50,000.00	\$0.00	\$0.00	\$48,720.00	\$0.00	\$0.00	\$672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,392.00	\$608.00
58000 Servicios de limpieza y manejo de desech	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$165,200.00
58002 Servicios de limpieza y manejo de desech	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$165,200.00
59000 Servicios de jardinería y fumigación	\$130,000.00	\$0.00	\$12,180.00	\$9,860.00	\$0.00	\$121,040.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,280.00	-\$65,280.00
59001 Servicios de jardinería y fumigación	\$130,000.00	\$0.00	\$12,180.00	\$9,860.00	\$0.00	\$121,040.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,280.00	-\$65,280.00
60000 Servicios de comunicación social y publi	\$270,000.00	\$34,302.00	\$0.00	\$0.00	\$35,000.00	\$73,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,302.00	\$127,698.00
61000 Difusión por radio, televisión y otros medio	\$270,000.00	\$34,302.00	\$0.00	\$0.00	\$35,000.00	\$73,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,302.00	\$127,698.00
70000 Difusión de programas y actividades guber	\$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
70001 Servicios de traslado y víaticos	\$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
75000 Víaticos 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	\$20,000.00
75001 Víaticos 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	\$20,000.00
79000 Otros servicios de traslado y hospedaje	\$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
79001 Otros servicios de traslado y hospedaje	\$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
80000 Servicios oficiales	\$1,523,807.37	\$0.00	\$0.00	\$64,883.72	\$194,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,395.72	\$1,264,411.65
82000 Gastos de orden social y cultural	\$1,439,807.37	\$0.00	\$64,883.72	\$194,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,395.72	\$1,180,411.65
82001 Gastos de orden social y cultural	\$1,439,807.37	\$0.00	\$64,883.72	\$194,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,395.72	\$1,180,411.65
83000 Congresos y convenciones	\$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
83001 Congresos y convenciones	\$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
85000 Gastos de representación	\$44,000.00	\$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	\$44,000.00
85001 Gastos de representación	\$44,000.00	\$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	\$44,000.00
90000 Otros servicios generales	\$790,000.00	\$0.00	\$0.00	\$97,233.00	\$0.00	\$102,514.00	\$54,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,401.00	\$535,599.00
91000 Servicios funerarios y de cementerios	\$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
91001 Servicios funerarios y de cementerios	\$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
92000 Impuestos y derechos	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,554.00	-\$14,554.00
92001 Pago de otros impuestos	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,554.00	-\$14,554.00





Municipio de Apan
Estado de Hidalgo
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2020
(Cifras en pesos y centavos)

Table with columns: Objeto del Gasto, Presupuesto Vigente, Ene, Feb, Mar, Abr, May, Jun, Jul, Ago, Sep, Oct, Nov, Dic, Total, Diferencia (Vigente - Total). Rows include items like 'Pago de derechos', 'Impuesto sobre nominas y otros que se de', 'Impuesto estatal sobre nominas y otros qu', 'TRANSFERENCIAS, ASIGNACIONES', 'Transferencias Internas y asignaciones a', 'Asignaciones presupuestarias a Organos /', 'Cuotas alimenticias', 'Apoyo a la defensa del menor', 'Apoyo al Hospital del DIF', 'Apoyo al C.R.I.R.H.', 'Ayudas sociales', 'Ayudas sociales a personas', 'Ayudas sociales a personas', 'Pensiones y Jubilaciones', 'Pensiones', 'Pensiones', 'Jubilaciones', 'Jubilaciones', 'Fondo General de Participaciones'.

10129 Fondo de Fomento Municipal
SERVICIOS PERSONALES

Table with columns: Objeto del Gasto, Presupuesto Vigente, Ene, Feb, Mar, Abr, May, Jun, Jul, Ago, Sep, Oct, Nov, Dic, Total, Diferencia (Vigente - Total). Rows include items like 'Remuneraciones al personal de carácter', 'Dietas', 'Dietas para la Asamblea', 'Sueldos base al personal permanente', 'Sueldos base al personal permanente', 'Remuneraciones adicionales y especiales', 'Primas de vacaciones, dominical y grafic', 'Gratificación anual', 'Prima vacacional', 'Horas extraordinarias', 'Horas extras', 'Compensaciones', 'Compensaciones', 'Otras prestaciones sociales y económica', 'Prestaciones contractuales', 'Prestaciones establecidas por condiciones', 'Quinquenio'.







**Municipio de Apan**  
**Estado de Hidalgo**  
**Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/Jun./2020**  
(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)
<b>MATERIALES Y SUMINISTROS</b>	<b>\$46,326.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,326.00</b>
10000 Materiales de administración, emisión de	\$46,326.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,326.00
11000 Materiales, útiles y equipos menores de ofi	\$46,326.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,326.00
11001 Material de oficina	\$46,326.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,326.00
<b>SERVICIOS GENERALES</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$1,160.00</b>	<b>\$0.00</b>	<b>\$462.84</b>	<b>\$0.00</b>	<b>\$25,388.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,011.52</b>	<b>\$52,988.48</b>
30000 Servicios profesionales, científicos, técni	\$80,000.00	\$0.00	\$1,160.00	\$0.00	\$462.84	\$0.00	\$25,388.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,011.52	\$52,988.48
31000 Servicios legales, de contabilidad, auditori	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,388.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,388.68	\$4,611.32
31001 Servicios legales, de contabilidad, auditori	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,388.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,388.68	\$4,611.32
33000 Servicios de consultoría administrativa, pnc	\$30,000.00	\$0.00	\$1,160.00	\$0.00	\$462.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,622.84	\$28,377.16
33001 Servicios de informática	\$30,000.00	\$0.00	\$1,160.00	\$0.00	\$462.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,622.84	\$28,377.16
60000 Servicios de comunicación social y public	\$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
61000 Difusión por radio, televisión y otros medio	\$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
61001 Difusión de programas y actividades guber	\$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
<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$46,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,620.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,620.31</b>	<b>\$4,379.69</b>
10000 Mobiliario y equipo de administración	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,620.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,620.31	\$4,379.69
11000 Muebles de oficina y estantería	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,650.00	\$15,350.00
11001 Muebles de oficina y estantería	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,650.00	\$15,350.00
15000 Equipo de cómputo y de tecnología de la i	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,970.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,970.31	-\$15,970.31
15001 Equipo de cómputo y tecnología de la info	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,970.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,970.31	-\$15,970.31
90000 Activos Intangibles	\$6,000.00	\$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	\$6,000.00
91000 Software	\$6,000.00	\$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	\$6,000.00
91001 Software	\$6,000.00	\$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	\$6,000.00
<b>Fondo de Fiscalización y Recaudación</b>	<b>\$947,286.00</b>	<b>\$29,648.28</b>	<b>\$30,808.00</b>	<b>\$29,648.00</b>	<b>\$30,110.84</b>	<b>\$70,268.31</b>	<b>\$69,860.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$260,344.11</b>	<b>\$687,141.89</b>
<b>10134 Incentivo a la venta final de diésel y gasolina</b>	<b>\$1,515,958.00</b>	<b>\$0.00</b>	<b>\$163,296.09</b>	<b>\$188,459.20</b>	<b>\$107,163.41</b>	<b>\$127,065.53</b>	<b>\$85,339.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$671,324.15</b>	<b>\$844,633.85</b>
<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,515,958.00</b>	<b>\$0.00</b>	<b>\$163,296.09</b>	<b>\$188,459.20</b>	<b>\$107,163.41</b>	<b>\$127,065.53</b>	<b>\$85,339.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$671,324.15</b>	<b>\$844,633.85</b>
60000 Combustibles, lubricantes y aditivos	\$1,515,958.00	\$0.00	\$163,296.09	\$188,459.20	\$107,163.41	\$127,065.53	\$85,339.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$671,324.15	\$844,633.85
61000 Combustibles, lubricantes y aditivos	\$1,515,958.00	\$0.00	\$163,296.09	\$188,459.20	\$107,163.41	\$127,065.53	\$85,339.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$671,324.15	\$844,633.85
61001 Combustibles para equipo de transporte te	\$1,515,958.00	\$0.00	\$163,296.09	\$188,459.20	\$107,163.41	\$127,065.53	\$85,339.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$671,324.15	\$844,633.85
<b>Incentivo a la venta final de diésel y gr</b>	<b>\$1,515,958.00</b>	<b>\$0.00</b>	<b>\$163,296.09</b>	<b>\$188,459.20</b>	<b>\$107,163.41</b>	<b>\$127,065.53</b>	<b>\$85,339.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$671,324.15</b>	<b>\$844,633.85</b>
<b>10137 Impuesto Sobre Automóviles Nuevos</b>	<b>\$259,331.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$156,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$166,500.00</b>	<b>\$92,831.00</b>
<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$259,331.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$156,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$166,500.00</b>	<b>\$92,831.00</b>
40000 Ayudas sociales	\$259,331.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$156,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,500.00	\$92,831.00
41000 Ayudas sociales a personas	\$259,331.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$156,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,500.00	\$92,831.00
41001 Ayudas sociales a personas	\$259,331.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$156,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,500.00	\$92,831.00
<b>Impuesto Sobre Automóviles Nuevos</b>	<b>\$259,331.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$156,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$166,500.00</b>	<b>\$92,831.00</b>







Municipio de Apan  
Estado de Hidalgo  
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/Jun./2020  
(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)
59001 Otros productos químicos	\$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
60000 Combustibles, lubricantes y aditivos	\$1,920,000.00	\$2,034.64	\$126,120.13	\$237,741.59	\$222,843.67	\$143,765.18	\$260,277.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$991,782.53	\$928,217.47
61001 Combustibles, lubricantes y aditivos	\$1,920,000.00	\$2,034.64	\$126,120.13	\$237,741.59	\$222,843.67	\$143,765.18	\$260,277.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$991,782.53	\$928,217.47
61002 Aceite, lubricantes y aditivos	\$120,000.00	\$0.00	\$0.00	\$228,740.94	\$222,843.67	\$138,566.65	\$254,267.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$668,638.65	\$831,361.35
70000 Vestuario, blancos, prendas de protecció	\$400,000.00	\$2,034.64	\$900.67	\$9,000.65	\$0.00	\$5,198.53	\$6,009.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,143.86	\$96,856.12
71001 Vestuario y uniformes	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,999.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,999.90	\$0.10
80000 Materiales y suministros para seguridad	\$128,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999,999.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999,999.90	\$128,000.00
83000 Prendas de protección para seguridad púb	\$128,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,000.00
90000 Herramientas, refacciones y accesorios n	\$300,000.00	\$17,903.44	\$58,971.00	\$48,050.80	\$0.00	\$54,066.50	\$29,614.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,606.47	\$91,393.53
96001 Refacciones y accesorios menores de equ	\$300,000.00	\$17,903.44	\$58,971.00	\$48,050.80	\$0.00	\$54,066.50	\$29,614.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,606.47	\$91,393.53
00000 SERVICIOS GENERALES	\$12,233,798.55	\$34,643.37	\$1,672,171.13	\$827,816.45	\$1,701,622.04	\$1,701,060.05	\$892,710.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,829,923.92	\$5,403,874.63
10000 Servicios básicos	\$9,383,982.05	\$0.00	\$832,229.36	\$768,957.85	\$844,878.88	\$852,642.69	\$853,102.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,151,811.46	\$5,232,170.59
11000 Energía eléctrica	\$9,033,982.05	\$0.00	\$816,998.60	\$768,957.85	\$781,246.68	\$852,642.69	\$853,102.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,072,948.70	\$4,961,033.35
11001 Servicio de energía eléctrica	\$9,033,982.05	\$0.00	\$816,998.60	\$768,957.85	\$781,246.68	\$852,642.69	\$853,102.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,072,948.70	\$4,961,033.35
13000 Agua	\$350,000.00	\$0.00	\$15,230.76	\$0.00	\$83,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,862.76	\$271,137.24
13002 Derechos de agua potable	\$350,000.00	\$0.00	\$15,230.76	\$0.00	\$83,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,862.76	\$271,137.24
20000 Servicios de arrendamiento	\$2,429,816.50	\$0.00	\$809,938.96	\$0.00	\$809,938.96	\$809,938.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,429,816.88	-\$0.38
29000 Otros arrendamientos	\$2,429,816.50	\$0.00	\$809,938.96	\$0.00	\$809,938.96	\$809,938.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,429,816.88	-\$0.38
29002 Arrendamiento de luminarias	\$2,429,816.50	\$0.00	\$809,938.96	\$0.00	\$809,938.96	\$809,938.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,429,816.88	-\$0.38
40000 Servicios financieros, bancarios y comer	\$120,000.00	\$11,476.77	\$0.00	\$0.00	\$46,804.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,281.17	\$61,718.83
45000 Seguro de bienes patrimoniales	\$120,000.00	\$11,476.77	\$0.00	\$0.00	\$46,804.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,281.17	\$61,718.83
45001 Seguros de autos y equipo de transporte	\$120,000.00	\$11,476.77	\$0.00	\$0.00	\$46,804.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,281.17	\$61,718.83
50000 Servicios de instalación, reparación, man	\$300,000.00	\$23,066.60	\$30,002.81	\$58,858.60	\$0.00	\$38,478.40	\$39,608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,014.41	\$9,985.59
55000 Reparación y mantenimiento de equipo de	\$200,000.00	\$23,066.60	\$30,002.81	\$58,858.60	\$0.00	\$38,478.40	\$39,608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,014.41	\$9,985.59
55001 Reparación y mantenimiento de equipo de	\$200,000.00	\$23,066.60	\$30,002.81	\$58,858.60	\$0.00	\$38,478.40	\$39,608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,014.41	\$9,985.59
56000 Reparación y mantenimiento de equipo de	\$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	\$100,000.00
56001 Reparación y mantenimiento de equipo de	\$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	\$100,000.00
00000 BIENES MUEBLES, INMUEBLES E IN	\$401,000.00	\$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	\$401,000.00
50000 Equipo de defensa y seguridad	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00
51000 Equipo de defensa y seguridad pública	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00
60000 Maquinaria, otros equipos y herramientas	\$241,000.00	\$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	\$241,000.00
65000 Equipo de radiocomunicación	\$241,000.00	\$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	\$241,000.00
65002	\$241,000.00	\$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	\$241,000.00
Fondo de Aportaciones al Fortalecim	\$30,951,748.00	\$1,030,817.61	\$2,233,470.06	\$2,247,194.11	\$3,068,337.85	\$2,958,972.71	\$2,258,182.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,735,975.18	\$16,214,770.82







Municipio de Apan  
Estado de Hidalgo  
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2020  
(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)
96001 Relaciones y accesorios menores de equ	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,207.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,207.79	\$34,792.21
00000 SERVICIOS GENERALES	\$206,860.85	\$0.00	\$177,498.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,498.80	\$29,362.05
50000 Servicios de instalación, reparación, man	\$100,000.00	\$0.00	\$78,102.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,102.80	\$21,897.20
55000 Reparación y mantenimiento de equipo de	\$100,000.00	\$0.00	\$78,102.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,102.80	\$21,897.20
55001 Reparación y mantenimiento de equipo de	\$100,000.00	\$0.00	\$78,102.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,102.80	\$21,897.20
60000 Servicios de comunicación social y publi	\$6,860.85	\$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	\$6,860.85
61000 Difusión por radio, televisión y otros medio	\$6,860.85	\$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	\$6,860.85
61001 Difusión de programas y actividades gubier	\$6,860.85	\$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	\$6,860.85
90000 Otros servicios generales	\$100,000.00	\$0.00	\$99,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,396.00	\$604.00
98000 Impuesto sobre nóminas y otros que se de	\$100,000.00	\$0.00	\$99,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,396.00	\$604.00
98001 Impuesto estatal sobre nóminas y otros qu	\$100,000.00	\$0.00	\$99,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,396.00	\$604.00
00000 BIENES MUEBLES, INMUEBLES E IN	\$30,000.00	\$0.00	\$7,453.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,453.00	\$22,547.00
10000 Mobiliario y equipo de administración	\$30,000.00	\$0.00	\$7,453.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,453.00	\$22,547.00
11000 Muebles de oficina y estantería	\$30,000.00	\$0.00	\$7,453.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,453.00	\$22,547.00
11001 Muebles de oficina y estantería	\$30,000.00	\$0.00	\$7,453.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,453.00	\$22,547.00
00000 INVERSION PUBLICA	\$400,877.20	\$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	\$400,877.20
10000 Obra pública en bienes de dominio públic	\$400,877.20	\$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	\$400,877.20
12000 Edificación no habitacional	\$400,877.20	\$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	\$400,877.20
12002 Otras pendientes de autorizar	\$400,877.20	\$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	\$400,877.20
Fondo de Participación de la Recauda	\$2,300,000.00	\$0.00	\$553,983.60	\$202,141.00	\$65,741.52	\$35,000.00	\$240,040.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,096,906.91	\$1,203,093.09
Total Final	\$121,020,323.00	\$4,508,282.69	\$7,696,073.17	\$7,181,797.47	\$11,574,672.00	\$9,670,066.71	\$7,707,643.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,738,536.60	\$73,281,786.40



**Municipio de Apan**  
**Estado de Hidalgo**  
**Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2020**  
(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)
				Profra. Maria Antonieta de los Angeles Anaya Ortega Presidenta Municipal Constitucional							L.C. Elias Avila Ruiz Tesorero Municipal				
				<b>PRESIDENCIA MUNICIPAL</b>							<b>GOBIERNO CON ROSARIO MORALES</b>				
				Lic. Edgar Cruz Rico Sindico Procurador											