

Municipio de Apan
Estado de Hidalgo

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020

(Cifras en pesos y centavos)

Fecha y hora de Impresión
15/ene./2021
03:22 P. m.

Ust: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
10000 Servicios básicos	\$46,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,197.00	\$22,987.00	\$0.00	\$22,000.00	\$46,184.00	\$0.00
14000 Telefonía tradicional	\$46,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,197.00	\$22,987.00	\$0.00	\$22,000.00	\$46,184.00	\$0.00
14001 Servicio de telefonía fija	\$46,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,197.00	\$22,987.00	\$0.00	\$22,000.00	\$46,184.00	\$0.00
30000 Servicios profesionales, científicos, técnicos	\$742,632.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,332.08	\$225,879.00	\$252,340.66	\$111,484.28	\$742,632.08	\$0.00
31000 Servicios legales, de contabilidad, auditoría	\$324,632.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,332.08	\$125,900.00	\$46,400.00	\$0.00	\$324,632.08	\$0.00
31001 Servicios legales, de contabilidad, auditoría	\$324,632.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,332.08	\$125,900.00	\$46,400.00	\$0.00	\$324,632.08	\$0.00
36000 Servicios de apoyo administrativo, fotocopi	\$59,224.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,224.96	\$0.00	\$59,224.96	\$0.00
36001 Servicios de apoyo administrativo, traducc	\$59,224.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,224.96	\$0.00	\$59,224.96	\$0.00
39000 Servicios profesionales, científicos y técnico	\$358,178.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,879.00	\$146,715.70	\$111,484.28	\$358,178.98	\$0.00
39001 Servicios profesionales, científicos y técnico	\$358,178.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,879.00	\$146,715.70	\$111,484.28	\$358,178.98	\$0.00
50000 Servicios de instalación, reparación, man	\$243,400.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,360.00	\$15,080.00	-\$10,996.80	\$26,921.60	\$43,036.00	\$243,400.80	\$0.00
51000 Conservación y mantenimiento menor de i	\$169,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,360.00	\$15,080.00	-\$10,996.80	\$0.00	\$0.00	\$169,360.00	\$0.00
51001 Conservación y mantenimiento menor de i	\$169,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,360.00	\$15,080.00	-\$10,996.80	\$0.00	\$0.00	\$169,360.00	\$0.00
55000 Reparación y mantenimiento de equipo de	\$74,040.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,083.20	\$26,921.60	\$43,036.00	\$74,040.80	\$0.00
55001 Reparación y mantenimiento de equipo de	\$74,040.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,083.20	\$26,921.60	\$43,036.00	\$74,040.80	\$0.00
80000 Servicios oficiales	\$142,789.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$2,000.00	\$0.00	\$789.99	\$142,789.99	\$0.00
82000 Gastos de orden social y cultural	\$142,789.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$2,000.00	\$0.00	\$789.99	\$142,789.99	\$0.00
82001 Gastos de orden social y cultural	\$142,789.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$2,000.00	\$0.00	\$789.99	\$142,789.99	\$0.00
00000 TRANSFERENCIAS, ASIGNACIONES	\$156,962.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,318.08	\$125,644.03	\$13,000.00	\$156,962.11	\$0.00
40000 Ayudas sociales	\$156,962.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,318.08	\$125,644.03	\$13,000.00	\$156,962.11	\$0.00
41000 Ayudas sociales a personas	\$156,962.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,318.08	\$125,644.03	\$13,000.00	\$156,962.11	\$0.00
41001 Ayudas sociales a personas	\$156,962.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,318.08	\$125,644.03	\$13,000.00	\$156,962.11	\$0.00
41002 Ayudas sociales a comunidades	\$114,195.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,195.23	\$5,000.00	\$114,195.23	\$0.00
00000 BIENES MUEBLES, INMUEBLES E IN	\$1,055,691.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,714.48	\$42,676.00	\$653,401.65	\$697,794.13	\$357,897.58
10000 Mobiliario y equipo de administración	\$161,994.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,714.48	\$42,676.00	\$117,601.65	\$161,994.13	\$0.00
15000 Equipo de cómputo y de tecnología de la i	\$161,994.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,714.48	\$42,676.00	\$117,601.65	\$161,994.13	\$0.00
15001 Equipo de cómputo y tecnología de la info	\$161,994.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,714.48	\$42,676.00	\$117,601.65	\$161,994.13	\$0.00
40000 Vehículos y equipo de transporte	\$893,697.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535,800.00	\$357,897.58	
41000 Vehículos y equipo terrestre	\$893,697.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535,800.00	\$357,897.58	
41002 Vehículos y equipo terrestre	\$893,697.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535,800.00	\$357,897.58	
Fondo de Estabilización de los Ingresos	\$4,194,401.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$837,778.76	\$192,853.08	\$691,404.64	\$760,955.40	\$1,353,511.56	\$3,836,503.44	\$357,897.58

10119 Recursos Propios

00000 SERVICIOS PERSONALES	\$6,357,886.18	\$406,230.42	\$128,922.50	\$113,066.41	\$52,565.00	\$19,691.37	\$587,502.50	\$1,065,937.00	\$924,347.04	\$1,628,287.84	\$187,809.26	\$97,735.90	\$1,165,792.84	\$6,357,886.18	\$0.00
10000 Remuneraciones al personal de carácter	\$3,200,960.31	\$404,280.42	\$0.00	\$0.00	\$0.00	\$0.00	\$558,088.00	\$1,054,441.00	\$685,825.17	\$230,045.16	\$0.00	\$0.00	\$268,280.56	\$3,200,960.31	\$0.00
11000 Dietas	\$427,457.54	\$349,664.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,793.00	\$0.00	\$0.00	\$0.00	\$0.00	\$427,457.54	\$0.00
11001 Dietas para la Asamblea	\$427,457.54	\$349,664.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,793.00	\$0.00	\$0.00	\$0.00	\$0.00	\$427,457.54	\$0.00
13000 Sueldos base al personal permanente	\$2,773,502.77	\$54,615.88	\$0.00	\$0.00	\$0.00	\$0.00	\$558,088.00	\$1,054,441.00	\$608,032.17	\$230,045.16	\$0.00	\$0.00	\$268,280.56	\$2,773,502.77	\$0.00
13001 Sueldos base al personal permanente	\$2,773,502.77	\$54,615.88	\$0.00	\$0.00	\$0.00	\$0.00	\$558,088.00	\$1,054,441.00	\$608,032.17	\$230,045.16	\$0.00	\$0.00	\$268,280.56	\$2,773,502.77	\$0.00



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 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ene./2021 03:22 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
20000 Remuneraciones al personal de carácter...	\$377,747.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,629.26	\$70,900.33	\$16,774.50	\$31,549.00	\$30,894.67	\$377,747.76	\$0.00
20000 Sueldos base al personal eventual	\$377,747.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,629.26	\$70,900.33	\$16,774.50	\$31,549.00	\$30,894.67	\$377,747.76	\$0.00
20001 Sueldos base al personal eventual	\$377,747.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,629.26	\$70,900.33	\$16,774.50	\$31,549.00	\$30,894.67	\$377,747.76	\$0.00
30000 Remuneraciones adicionales y especiales	\$1,075,816.55	\$0.00	\$58,828.68	\$0.00	\$0.00	\$0.00	\$0.00	\$11,496.00	\$0.00	\$148,243.49	\$16,294.53	\$17,413.00	\$824,540.85	\$1,075,816.55	\$0.00
31000 Primas por antigüedad	\$58,828.68	\$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	\$58,828.68	\$0.00
31003 Primas por años de servicios efectivos pre...	\$58,828.68	\$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	\$58,828.68	\$0.00
32000 Primas de vacaciones, dominical y gratific...	\$812,379.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812,379.85	\$0.00	
32001 Gratificación anual	\$812,379.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812,379.85	\$0.00	
33000 Horas extras	\$47,423.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,423.00	\$0.00	
34000 Compensaciones	\$157,185.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,185.02	\$0.00	
34001 Compensaciones	\$157,185.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,185.02	\$0.00	
30000 Otras prestaciones sociales y económica	\$1,567,375.00	\$1,950.00	\$70,093.82	\$113,066.41	\$52,565.00	\$19,891.37	\$9,414.50	\$0.00	\$9,892.61	\$1,043,112.40	\$156,740.23	\$48,771.90	\$42,076.76	\$1,567,375.00	\$0.00
32000 Indemnizaciones	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00
32001 Indemnizaciones	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00
34000 Prestaciones contractuales	\$267,375.00	\$1,950.00	\$64,538.82	\$113,066.41	\$48,913.00	\$5,555.00	\$5,555.00	\$0.00	\$9,892.61	\$1,043,112.40	\$156,740.23	\$0.00	\$24,676.76	\$1,300,000.00	\$0.00
34001 Prestaciones establecidas por condiciones	\$267,375.00	\$1,950.00	\$64,538.82	\$113,066.41	\$48,913.00	\$5,555.00	\$5,555.00	\$0.00	\$9,892.61	\$1,043,112.40	\$156,740.23	\$0.00	\$24,676.76	\$1,300,000.00	\$0.00
40000 Pago de estímulos a servidores públicos	\$135,986.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$135,986.56	\$0.00
41000 Estímulos	\$135,986.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$135,986.56	\$0.00
41001 Estímulos	\$135,986.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$135,986.56	\$0.00
10000 MATERIALES Y SUMINISTROS	\$2,861,109.50	\$99,472.74	\$417,929.86	\$531,121.41	\$267,580.26	\$220,163.84	\$118,157.25	\$37,946.53	\$577,741.57	\$25,997.68	\$77,009.27	\$220,558.41	\$267,430.68	\$2,861,109.50	\$0.00
10000 Materiales de administración, emisión de	\$870,249.19	\$76,235.20	\$231,615.56	\$64,865.00	\$21,112.00	\$128,797.91	\$1,046.10	\$189.00	\$239,260.84	\$0.00	\$12,825.64	\$36,329.64	\$55,372.28	\$870,249.19	\$0.00
11000 Materiales, útiles y equipos menores de ofi	\$544,479.51	\$6,635.20	\$131,593.02	\$63,518.00	\$21,112.00	\$72,630.35	\$1,268.10	\$0.00	\$186,629.00	\$0.00	\$4,904.26	\$27,829.20	\$28,360.38	\$544,479.51	\$0.00
11001 Material de oficina	\$270,949.35	\$0.00	\$120,709.09	\$37,862.00	\$0.00	\$40,000.52	\$1,268.10	\$0.00	\$83,669.00	\$0.00	\$4,980.26	\$270.00	\$2,260.38	\$270,949.35	\$0.00
11003 Material de imprenta	\$273,530.16	\$6,635.20	\$10,883.93	\$25,656.00	\$21,112.00	\$32,628.92	\$0.00	\$0.00	\$122,960.00	\$0.00	\$14.00	\$27,559.20	\$26,100.00	\$273,530.16	\$0.00
14000 Materiales, útiles y equipos menores de te	\$89,172.72	\$0.00	\$75,993.92	\$1,144.00	\$0.00	\$999.00	\$0.00	\$189.00	\$992.00	\$0.00	\$1,591.40	\$8,485.40	\$0.00	\$89,172.72	\$0.00
14001 Consumibles para equipo informático	\$89,172.72	\$0.00	\$75,993.92	\$1,144.00	\$0.00	\$999.00	\$0.00	\$189.00	\$992.00	\$0.00	\$1,591.40	\$8,485.40	\$0.00	\$89,172.72	\$0.00
16000 Material de limpieza	\$166,996.96	\$0.00	\$24,028.64	\$203.00	\$0.00	\$5,768.56	\$0.00	\$0.00	\$51,639.84	\$0.00	\$6,329.98	\$2,015.04	\$27,011.90	\$166,996.96	\$0.00
16001 Material de limpieza	\$166,996.96	\$0.00	\$24,028.64	\$203.00	\$0.00	\$5,768.56	\$0.00	\$0.00	\$51,639.84	\$0.00	\$6,329.98	\$2,015.04	\$27,011.90	\$166,996.96	\$0.00
18000 Materiales para el registro e identificación	\$69,600.00	\$69,600.00	\$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	\$0.00
18002 Formatos para el registro del Estado Famil	\$69,600.00	\$69,600.00	\$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	\$0.00
20000 Alimentos y utensilios	\$245,553.39	\$19,045.30	\$12,090.40	\$60,561.15	\$30,000.00	\$4,298.80	\$50,531.55	\$3,419.00	\$600.00	\$7,895.00	\$33,754.87	\$17,092.67	\$6,264.65	\$245,553.39	\$0.00
21000 Productos alimenticios para personas	\$245,553.39	\$19,045.30	\$12,090.40	\$60,561.15	\$30,000.00	\$4,298.80	\$50,531.55	\$3,419.00	\$600.00	\$7,895.00	\$33,754.87	\$17,092.67	\$6,264.65	\$245,553.39	\$0.00
21001 Alimentación de Personas	\$245,553.39	\$19,045.30	\$12,090.40	\$60,561.15	\$30,000.00	\$4,298.80	\$50,531.55	\$3,419.00	\$600.00	\$7,895.00	\$33,754.87	\$17,092.67	\$6,264.65	\$245,553.39	\$0.00
10000 Materiales y artículos de construcción y c	\$212,774.51	\$0.00	\$25,999.52	\$1,836.39	\$0.00	\$65.00	\$5,810.06	\$678.04	\$44,080.00	\$0.00	\$4,537.82	\$71,371.69	\$58,395.99	\$212,774.51	\$0.00
11000 Productos minerales no metálicos	\$74,332.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,216.80	\$58,116.00	\$74,332.80	\$0.00
11001 Productos minerales no metálicos	\$74,332.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,216.80	\$58,116.00	\$74,332.80	\$0.00
16000 Material eléctrico y electrónico	\$57,459.79	\$0.00	\$2,213.60	\$558.93	\$0.00	\$65.00	\$3,301.25	\$600.04	\$44,080.00	\$0.00	\$410.02	\$5,950.96	\$279.99	\$57,459.79	\$0.00
16001 Material eléctrico y electrónico	\$57,459.79	\$0.00	\$2,213.60	\$558.93	\$0.00	\$65.00	\$3,301.25	\$600.04	\$44,080.00	\$0.00	\$410.02	\$5,950.96	\$279.99	\$57,459.79	\$0.00
18000 Materiales complementarios	\$4,133.16	\$0.00	\$0.00	\$1,277.46	\$0.00	\$0.00	\$2,508.81	\$78.00	\$0.00	\$0.00	\$268.89	\$0.00	\$0.00	\$4,133.16	\$0.00



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Estado de Hidalgo
Analfico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ene./2021 03:22 p. m.

Utr: supervisor
 Rep: rptAnalficoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene												Dic	Total	Diferencia (Vigente - Total)
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov					
48001 Materiales complementarios	\$4,133.16	\$0.00	\$1,277.46	\$0.00	\$0.00	\$2,508.81	\$78.00	\$0.00	\$0.00	\$268.89	\$0.00	\$0.00	\$0.00	\$0.00	\$4,133.16	\$0.00
49000 Otros materiales y artículos de construcción	\$76,848.76	\$0.00	\$23,785.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,858.91	\$49,203.93	\$0.00	\$0.00	\$0.00	\$76,848.76	\$0.00
49001 Otros materiales y artículos de construcción	\$76,848.76	\$0.00	\$23,785.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,858.91	\$49,203.93	\$0.00	\$0.00	\$0.00	\$76,848.76	\$0.00
50000 Productos químicos, farmacéuticos y de I	\$421,373.13	\$0.00	\$210.00	\$24,603.60	\$0.00	\$408.00	\$4,245.60	\$0.00	\$0.00	\$16,442.72	\$1,273.01	\$0.00	\$0.00	\$0.00	\$421,373.13	\$0.00
53000 Medicinas y productos farmacéuticos	\$7,100.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,245.60	\$0.00	\$0.00	\$2,855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,100.80	\$0.00
53001 Medicinas y productos farmacéuticos	\$7,100.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,245.60	\$0.00	\$0.00	\$2,855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,100.80	\$0.00
54000 Materiales, accesorios y suministros médic	\$408,894.03	\$0.00	\$255,598.48	\$24,603.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,587.72	\$1,105.00	\$0.00	\$0.00	\$0.00	\$408,894.03	\$0.00
54001 Materiales, accesorios y suministros médic	\$408,894.03	\$0.00	\$255,598.48	\$24,603.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,587.72	\$1,105.00	\$0.00	\$0.00	\$0.00	\$408,894.03	\$0.00
56000 Fibras sintéticas, hules, plásticos y derivad	\$5,378.50	\$0.00	\$210.00	\$0.00	\$0.00	\$408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168.01	\$0.00	\$0.00	\$0.00	\$5,378.50	\$0.00
56001 Fibras sintéticas, hules, plásticos y derivad	\$5,378.50	\$0.00	\$210.00	\$0.00	\$0.00	\$408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168.01	\$0.00	\$0.00	\$0.00	\$5,378.50	\$0.00
30000 Combustibles, lubricantes y aditivos	\$353,257.46	\$1,128.68	\$16,887.36	\$70,439.09	\$38,193.54	\$54,700.14	\$10,654.97	\$0.00	\$0.00	\$1,310.02	\$82,789.45	\$0.00	\$0.00	\$0.00	\$353,257.46	\$0.00
31000 Combustibles, lubricantes y aditivos	\$353,257.46	\$1,128.68	\$16,887.36	\$70,439.09	\$38,193.54	\$54,700.14	\$10,654.97	\$0.00	\$0.00	\$1,310.02	\$82,789.45	\$0.00	\$0.00	\$0.00	\$353,257.46	\$0.00
31001 Combustibles para equipo de transporte te	\$290,745.09	\$0.00	\$0.00	\$69,659.09	\$34,049.94	\$44,982.24	\$0.00	\$0.00	\$0.00	\$0.00	\$80,287.63	\$0.00	\$0.00	\$0.00	\$290,745.09	\$0.00
31002 Aceite, lubricantes y aditivos	\$62,512.37	\$1,128.68	\$16,887.36	\$780.00	\$4,143.60	\$9,717.90	\$10,654.97	\$0.00	\$0.00	\$1,310.02	\$2,501.82	\$0.00	\$0.00	\$0.00	\$62,512.37	\$0.00
70000 Vestuario, blancos, prendas de protección	\$253,541.10	\$0.00	\$49,799.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,742.63	\$0.00	\$0.00	\$0.00	\$0.00	\$253,541.10	\$0.00
71000 Vestuario y uniformes	\$199,999.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,999.21	\$0.00
71001 Vestuario y uniformes	\$199,999.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,999.21	\$0.00
72000 Prendas de seguridad y protección person	\$53,541.89	\$0.00	\$49,799.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,742.63	\$0.00	\$0.00	\$0.00	\$0.00	\$53,541.89	\$0.00
72001 Prendas de seguridad y protección person	\$53,541.89	\$0.00	\$49,799.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,742.63	\$0.00	\$0.00	\$0.00	\$0.00	\$53,541.89	\$0.00
30000 Herramientas, refacciones y accesorios n	\$504,360.72	\$3,063.56	\$131,127.00	\$121,425.57	\$48,806.59	\$5,061.40	\$18,769.92	\$0.00	\$0.00	\$4,384.57	\$9,701.95	\$0.00	\$0.00	\$0.00	\$504,360.72	\$0.00
31000 Herramientas menores	\$38,365.93	\$0.00	\$227.00	\$49.00	\$0.00	\$1,374.99	\$0.00	\$0.00	\$0.00	\$284.00	\$5,825.64	\$0.00	\$0.00	\$0.00	\$38,365.93	\$0.00
31001 Herramientas menores	\$38,365.93	\$0.00	\$227.00	\$49.00	\$0.00	\$1,374.99	\$0.00	\$0.00	\$0.00	\$284.00	\$5,825.64	\$0.00	\$0.00	\$0.00	\$38,365.93	\$0.00
32000 Refacciones y accesorios menores de edif	\$2,645.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199.00	\$0.00	\$0.00	\$1,502.00	\$944.99	\$0.00	\$0.00	\$0.00	\$2,645.99	\$0.00
32001 Refacciones y accesorios menores de edif	\$2,645.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199.00	\$0.00	\$0.00	\$1,502.00	\$944.99	\$0.00	\$0.00	\$0.00	\$2,645.99	\$0.00
34000 Refacciones y accesorios menores de equ	\$4,614.32	\$0.00	\$399.00	\$0.00	\$0.00	\$0.00	\$199.00	\$0.00	\$0.00	\$0.00	\$2,931.32	\$0.00	\$0.00	\$0.00	\$4,614.32	\$0.00
34001 Refacciones y accesorios menores de equ	\$4,614.32	\$0.00	\$399.00	\$0.00	\$0.00	\$0.00	\$199.00	\$0.00	\$0.00	\$0.00	\$2,931.32	\$0.00	\$0.00	\$0.00	\$4,614.32	\$0.00
36000 Refacciones y accesorios menores de equ	\$376,532.02	\$3,063.56	\$50,749.80	\$42,147.32	\$121,425.57	\$3,686.41	\$17,375.92	\$0.00	\$0.00	\$752.31	\$0.00	\$0.00	\$0.00	\$0.00	\$376,532.02	\$0.00
36001 Refacciones y accesorios menores de equ	\$376,532.02	\$3,063.56	\$50,749.80	\$42,147.32	\$121,425.57	\$3,686.41	\$17,375.92	\$0.00	\$0.00	\$752.31	\$0.00	\$0.00	\$0.00	\$0.00	\$376,532.02	\$0.00
38000 Refacciones y accesorios menores de mac	\$82,202.46	\$0.00	\$80,150.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,857.26	\$0.00	\$0.00	\$0.00	\$0.00	\$82,202.46	\$0.00
38001 Refacciones y accesorios menores de mac	\$82,202.46	\$0.00	\$80,150.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,857.26	\$0.00	\$0.00	\$0.00	\$0.00	\$82,202.46	\$0.00
30000 SERVICIOS GENERALES	\$3,861,691.82	\$22,830.36	\$159,190.40	\$303,441.48	\$274,856.19	\$1,192,821.55	\$270,827.80	\$54,633.36	\$896,251.59	\$114,575.91	\$265,565.18	\$249,127.65	\$0.00	\$0.00	\$3,861,691.82	\$0.00
10000 Servicios básicos	\$289,001.77	\$0.00	\$39,000.75	\$20,346.00	\$19,234.02	\$24,245.00	\$30,641.00	\$0.00	\$0.00	\$3,185.00	\$22,103.00	\$0.00	\$0.00	\$0.00	\$289,001.77	\$0.00
12000 Gas	\$91,263.75	\$0.00	\$15,271.75	\$0.00	\$2,418.00	\$2,748.00	\$0.00	\$0.00	\$0.00	\$3,185.00	\$7,840.00	\$0.00	\$0.00	\$0.00	\$91,263.75	\$0.00
12001 Gas	\$91,263.75	\$0.00	\$15,271.75	\$0.00	\$2,418.00	\$2,748.00	\$0.00	\$0.00	\$0.00	\$3,185.00	\$7,840.00	\$0.00	\$0.00	\$0.00	\$91,263.75	\$0.00
14000 Telefonía tradicional	\$191,899.00	\$0.00	\$19,734.00	\$19,348.00	\$14,820.00	\$21,497.00	\$21,056.00	\$16,533.00	\$0.00	\$0.00	\$14,263.00	\$0.00	\$0.00	\$0.00	\$191,899.00	\$0.00
14001 Servicio de telefonía fija	\$191,899.00	\$0.00	\$19,734.00	\$19,348.00	\$14,820.00	\$21,497.00	\$21,056.00	\$16,533.00	\$0.00	\$0.00	\$14,263.00	\$0.00	\$0.00	\$0.00	\$191,899.00	\$0.00
15000 Telefonía celular	\$4,990.02	\$0.00	\$1,996.00	\$998.00	\$1,996.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,990.02	\$0.00
15001 Telefonía celular	\$4,990.02	\$0.00	\$1,996.00	\$998.00	\$1,996.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,990.02	\$0.00
18000 Servicios postales y telegráficos	\$849.00	\$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	\$849.00	\$0.00
18001 Servicios postales y telegráficos	\$849.00	\$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	\$849.00	\$0.00





Municipio de Apan
Estado de Hidalgo
Analfico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agó	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
20000 Servicios de arrendamiento	\$1,271,807.03	\$0.00	\$17,980.00	\$29,719.20	\$0.00	\$826,178.96	\$39,730.00	\$0.00	\$311,519.31	\$0.00	\$4,774.56	\$34,075.00	\$7,830.00	\$1,271,807.03	\$0.00
22000 Arrendamiento de edificios	\$109,999.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,999.32	\$0.00	\$0.00	\$0.00	\$0.00	\$109,999.32	\$0.00
22001 Arrendamiento de edificios	\$109,999.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,999.32	\$0.00	\$0.00	\$0.00	\$0.00	\$109,999.32	\$0.00
23000 Arrendamiento de mobiliario y equipo de a	\$115,565.00	\$0.00	\$17,980.00	\$23,780.00	\$0.00	\$0.00	\$39,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,075.00	\$0.00	\$115,565.00	\$0.00
23001 Arrendamiento de equipo de oficina	\$115,565.00	\$0.00	\$17,980.00	\$23,780.00	\$0.00	\$0.00	\$39,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,075.00	\$0.00	\$115,565.00	\$0.00
25000 Arrendamiento de equipo de transporte	\$142,609.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,999.99	\$0.00	\$0.00	\$0.00	\$2,610.00	\$142,609.89	\$0.00
25001 Arrendamiento de vehículos y equipo de tr	\$142,609.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,999.99	\$0.00	\$0.00	\$0.00	\$2,610.00	\$142,609.89	\$0.00
26000 Arrendamiento de maquinaria, otros equi	\$71,844.00	\$0.00	\$5,104.00	\$5,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,520.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$71,844.00	\$0.00
26001 Arrendamiento de maquinaria y equipo	\$71,844.00	\$0.00	\$5,104.00	\$5,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,520.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$71,844.00	\$0.00
29000 Otros arrendamientos	\$831,768.72	\$0.00	\$0.00	\$835.20	\$0.00	\$826,178.96	\$0.00	\$0.00	\$0.00	\$0.00	\$4,774.56	\$0.00	\$0.00	\$831,768.72	\$0.00
29001 Otros arrendamientos	\$21,848.76	\$0.00	\$0.00	\$835.20	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,774.56	\$0.00	\$0.00	\$21,848.76	\$0.00
29002 Arrendamiento de luminarias	\$809,938.96	\$0.00	\$0.00	\$0.00	\$0.00	\$809,938.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$809,938.96	\$0.00
30000 Servicios profesionales, científicos, técni	\$499,277.58	\$13,764.96	\$36,134.56	\$44,383.86	\$80,991.68	\$1,160.00	\$77,555.00	\$0.00	\$124,281.00	\$83,401.00	\$13,901.00	\$2,519.52	\$11,185.00	\$499,277.58	\$0.00
31000 Servicios legales, de contabilidad, auditori	\$291,066.04	\$0.00	\$25,388.68	\$25,388.68	\$25,388.68	\$0.00	\$60,000.00	\$0.00	\$75,400.00	\$79,500.00	\$0.00	\$0.00	\$0.00	\$291,066.04	\$0.00
31001 Servicios legales, de contabilidad, auditori	\$291,066.04	\$0.00	\$25,388.68	\$25,388.68	\$25,388.68	\$0.00	\$60,000.00	\$0.00	\$75,400.00	\$79,500.00	\$0.00	\$0.00	\$0.00	\$291,066.04	\$0.00
33000 Servicios de consultoría administrativa, prc	\$11,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,185.00	\$11,185.00	\$0.00
33001 Servicios de informática	\$11,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,185.00	\$11,185.00	\$0.00
34000 Servicios de capacitación	\$37,319.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$2,519.52	\$0.00	\$37,319.52	\$0.00
34001 Capacitación	\$37,319.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$2,519.52	\$0.00	\$37,319.52	\$0.00
36000 Servicios de apoyo administrativo, fotocopi	\$15,025.92	\$700.00	\$2,632.74	\$11,339.18	\$0.00	\$0.00	\$174.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,025.92	\$0.00
36001 Servicios de apoyo administrativo, traducci	\$15,025.92	\$700.00	\$2,632.74	\$11,339.18	\$0.00	\$0.00	\$174.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,025.92	\$0.00
39000 Servicios profesionales, científicos y técni	\$144,681.10	\$13,064.96	\$9,113.14	\$7,656.00	\$55,603.00	\$1,160.00	\$17,381.00	\$0.00	\$13,901.00	\$13,901.00	\$13,901.00	\$0.00	\$0.00	\$144,681.10	\$0.00
39001 Servicios profesionales, científicos y técni	\$144,681.10	\$13,064.96	\$9,113.14	\$7,656.00	\$55,603.00	\$1,160.00	\$17,381.00	\$0.00	\$13,901.00	\$13,901.00	\$13,901.00	\$0.00	\$0.00	\$144,681.10	\$0.00
39002 Validación de expedientes	\$128,905.10	\$9,584.96	\$8,113.14	\$0.00	\$55,603.00	\$0.00	\$13,901.00	\$0.00	\$13,901.00	\$13,901.00	\$13,901.00	\$0.00	\$0.00	\$128,905.10	\$0.00
40000 Servicios financieros, bancarios y comer	\$147,222.32	\$0.00	\$596.29	\$784.23	\$381.51	\$12,745.53	\$429.96	\$0.00	\$0.00	\$26.91	\$689.79	\$602.64	\$95.94	\$147,222.32	\$0.00
40001 Servicios financieros y bancarios	\$147,222.32	\$0.00	\$596.29	\$784.23	\$381.51	\$12,745.53	\$429.96	\$0.00	\$0.00	\$26.91	\$689.79	\$602.64	\$95.94	\$147,222.32	\$0.00
41000 Servicios financieros y bancarios	\$5,182.41	\$0.00	\$596.29	\$784.23	\$381.51	\$903.33	\$771.81	\$429.96	\$0.00	\$26.91	\$689.79	\$602.64	\$95.94	\$5,182.41	\$0.00
41001 Servicios financieros y bancarios	\$5,182.41	\$0.00	\$596.29	\$784.23	\$381.51	\$903.33	\$771.81	\$429.96	\$0.00	\$26.91	\$689.79	\$602.64	\$95.94	\$5,182.41	\$0.00
44000 Seguros de responsabilidad patrimonial y l	\$142,039.91	\$0.00	\$0.00	\$0.00	\$0.00	\$11,942.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,097.71	\$142,039.91	\$0.00
44001 Seguros de responsabilidad patrimonial y l	\$142,039.91	\$0.00	\$0.00	\$0.00	\$0.00	\$11,942.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,097.71	\$142,039.91	\$0.00
30000 Servicios de instalación, reparación, man	\$579,746.12	\$9,065.40	\$20,398.60	\$158,189.42	\$52,200.00	\$21,956.00	\$0.00	\$510.40	\$191,475.29	\$3,944.00	\$11,020.00	\$40,010.00	\$70,977.01	\$579,746.12	\$0.00
31000 Conservación y mantenimiento menor de li	\$261,713.29	\$0.00	\$0.00	\$88,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,865.29	\$0.00	\$0.00	\$0.00	\$33,108.00	\$261,713.29	\$0.00
31001 Conservación y mantenimiento menor de li	\$261,713.29	\$0.00	\$0.00	\$88,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,865.29	\$0.00	\$0.00	\$0.00	\$33,108.00	\$261,713.29	\$0.00
31002 Instalación, reparación y mantenimiento de	\$243,153.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,065.29	\$0.00	\$0.00	\$0.00	\$14,548.00	\$243,153.29	\$0.00
32000 Instalación, reparación y mantenimiento de	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$18,560.00	\$0.00
32001 Instalación, reparación y mantenimiento de	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$18,560.00	\$0.00
32002 Instalación, reparación y mantenimiento de	\$4,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,416.00	\$4,416.00	\$0.00
32001 Instalación, reparación y mantenimiento de	\$4,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,416.00	\$4,416.00	\$0.00
33000 Instalación, reparación y mantenimiento de	\$8,330.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,890.00	\$0.00	\$0.00	\$1,990.00	\$3,460.01	\$8,330.01	\$0.00
33001 Instalación, reparación y mantenimiento de	\$8,330.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,890.00	\$0.00	\$0.00	\$1,990.00	\$3,460.01	\$8,330.01	\$0.00
35000 Reparación y mantenimiento de equipo de	\$132,136.82	\$9,065.40	\$15,561.40	\$50,796.62	\$0.00	\$21,956.00	\$0.00	\$510.40	\$0.00	\$3,944.00	\$0.00	\$300.00	\$30,003.00	\$132,136.82	\$0.00
35001 Reparación y mantenimiento de equipo de	\$132,136.82	\$9,065.40	\$15,561.40	\$50,796.62	\$0.00	\$21,956.00	\$0.00	\$510.40	\$0.00	\$3,944.00	\$0.00	\$300.00	\$30,003.00	\$132,136.82	\$0.00
37000 Instalación, reparación y mantenimiento de	\$24,418.00	\$0.00	\$545.20	\$16,912.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$24,418.00	\$0.00



Ma. Soc. Lopez





Municipio de Apan
Estado de Hidalgo

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020

(Cifras en pesos y centavos)

Fecha y hora de Impresión 15/ene./2021 03:22 p. m.

Utr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
57001 Instalación, reparación y mantenimiento de	\$24,418.00	\$0.00	\$545.20	\$16,912.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,860.00	\$0.00	\$0.00	\$24,418.00	\$0.00
59000 Servicios de jardinería y fumigación	\$148,732.00	\$0.00	\$4,292.00	\$1,740.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$48,720.00	\$0.00	\$4,060.00	\$37,720.00	\$0.00	\$148,732.00	\$0.00
59001 Servicios de jardinería y fumigación	\$148,732.00	\$0.00	\$4,292.00	\$1,740.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$48,720.00	\$0.00	\$4,060.00	\$37,720.00	\$0.00	\$148,732.00	\$0.00
30000 Servicios de comunicación social y publi	\$77,920.01	\$0.00	\$4,000.00	\$17,280.00	\$0.00	\$8,640.00	\$17,932.00	\$10,452.00	\$0.00	\$0.00	\$0.00	\$17,296.01	\$2,320.00	\$77,920.01	\$0.00
31000 Difusión por radio, televisión y otros medio	\$77,920.01	\$0.00	\$4,000.00	\$17,280.00	\$0.00	\$8,640.00	\$17,932.00	\$10,452.00	\$0.00	\$0.00	\$0.00	\$17,296.01	\$2,320.00	\$77,920.01	\$0.00
31001 Difusión de programas y actividades guber	\$77,920.01	\$0.00	\$4,000.00	\$17,280.00	\$0.00	\$8,640.00	\$17,932.00	\$10,452.00	\$0.00	\$0.00	\$0.00	\$17,296.01	\$2,320.00	\$77,920.01	\$0.00
70000 Servicios de traslado y viáticos	\$474.00	\$0.00	\$0.00	\$198.00	\$0.00	\$276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474.00	\$0.00
72000 Pasajes terrestres	\$474.00	\$0.00	\$0.00	\$198.00	\$0.00	\$276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474.00	\$0.00
72001 Pasajes terrestres	\$474.00	\$0.00	\$0.00	\$198.00	\$0.00	\$276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474.00	\$0.00
30000 Servicios oficiales	\$203,450.95	\$0.00	\$43,494.95	\$13,866.02	\$23,490.00	\$12,000.00	\$12,799.99	\$12,600.00	\$12,999.99	\$0.00	\$20,000.00	\$60,580.01	\$1,599.99	\$203,450.95	\$0.00
32000 Gastos de orden social y cultural	\$37,399.85	\$0.00	\$31,499.91	\$1,899.97	\$0.00	\$0.00	\$799.99	\$600.00	\$999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$37,399.85	\$0.00
32001 Gastos de orden social y cultural	\$37,399.85	\$0.00	\$31,499.91	\$1,899.97	\$0.00	\$0.00	\$799.99	\$600.00	\$999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$37,399.85	\$0.00
35000 Gastos de representación	\$166,051.10	\$0.00	\$11,995.04	\$11,986.05	\$23,490.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$20,000.00	\$50,580.01	\$0.00	\$166,051.10	\$0.00
35001 Gastos de representación	\$166,051.10	\$0.00	\$11,995.04	\$11,986.05	\$23,490.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$20,000.00	\$50,580.01	\$0.00	\$166,051.10	\$0.00
30000 Otros servicios generales	\$792,792.04	\$0.00	\$4,640.00	\$0.00	\$97,447.00	\$290,631.04	\$97,794.00	\$0.00	\$199,443.00	\$0.00	\$4,000.00	\$96,379.00	\$458.00	\$792,792.04	\$0.00
32000 Impuestos y derechos	\$292,641.04	\$0.00	\$0.00	\$0.00	\$0.00	\$290,631.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,552.00	\$458.00	\$292,641.04	\$0.00
32002 Pago de derechos	\$292,641.04	\$0.00	\$0.00	\$0.00	\$0.00	\$290,631.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,552.00	\$458.00	\$292,641.04	\$0.00
35000 Penas, multas, accesorios y actualizaciones	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00
35001 Penas, multas, accesorios y actualizaciones	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00
38000 Impuesto sobre nóminas y otros que se de	\$491,511.00	\$0.00	\$0.00	\$0.00	\$87,447.00	\$0.00	\$97,794.00	\$0.00	\$199,443.00	\$0.00	\$0.00	\$96,827.00	\$0.00	\$491,511.00	\$0.00
38001 Impuesto estatal sobre nóminas y otros qu	\$491,511.00	\$0.00	\$0.00	\$0.00	\$87,447.00	\$0.00	\$97,794.00	\$0.00	\$199,443.00	\$0.00	\$0.00	\$96,827.00	\$0.00	\$491,511.00	\$0.00
39000 Otros servicios generales	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00
39001 Otros servicios generales	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00
39002 Otros servicios generales	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00
30000 TRANSFERENCIAS, ASIGNACIONES	\$880,196.85	\$0.00	\$51,336.79	\$0.00	\$0.00	\$0.00	\$143,704.00	\$275,164.00	\$242,582.00	\$137,582.00	\$13,128.06	\$4,200.00	\$12,500.00	\$880,196.85	\$0.00
20000 Transferencias al resto del sector públic	\$33,553.99	\$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	\$33,553.99	\$0.00
21000 Transferencias otorgadas a organismos er	\$33,553.99	\$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	\$33,553.99	\$0.00
21001 Transferencias otorgadas a organismos	\$33,553.99	\$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	\$33,553.99	\$0.00
10000 Ayudas sociales	\$152,610.86	\$0.00	\$17,782.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$13,128.06	\$4,200.00	\$12,500.00	\$152,610.86	\$0.00
11000 Ayudas sociales a personas	\$65,860.86	\$0.00	\$17,782.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$11,378.06	\$4,200.00	\$12,500.00	\$65,860.86	\$0.00
11001 Ayudas sociales a personas	\$65,860.86	\$0.00	\$17,782.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$11,378.06	\$4,200.00	\$12,500.00	\$65,860.86	\$0.00
11002 Ayudas sociales a comunidades	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$14,000.00	\$0.00
11003 Ayudas sociales a Instituciones Religiosas	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
11004 Ayudas Sociales a Instituciones de Salud	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
13000 Ayudas sociales a instituciones de enseña	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
13001 Ayudas sociales a instituciones de enseña	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
15000 Ayudas sociales a instituciones sin fines d	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00
15001 Ayudas sociales a instituciones sin fines d	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00
18000 Ayudas por desastres naturales y otros sin	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
18001 Ayudas por desastres naturales y otros sin	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
30000 Pensiones y Jubilaciones	\$694,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,704.00	\$275,164.00	\$137,582.00	\$137,582.00	\$0.00	\$0.00	\$0.00	\$694,032.00	\$0.00



Municipio de Apan
Estado de Hidalgo

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión
15/ene./2021 03:22 p. m.

Utr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
20000 Jubilaciones	\$694,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,704.00	\$275,164.00	\$137,582.00	\$137,582.00	\$0.00	\$0.00	\$0.00	\$694,032.00	\$0.00
32001 Jubilaciones	\$694,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,704.00	\$275,164.00	\$137,582.00	\$137,582.00	\$0.00	\$0.00	\$0.00	\$694,032.00	\$0.00
30000 BIENES MUEBLES, INMUEBLES E IN	\$328,769.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,000.00	\$164,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,769.37	\$328,769.37	\$0.00
10000 Mobiliario y equipo de administración	\$112,209.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,209.37	\$112,209.37	\$0.00
15000 Equipo de cómputo y de tecnología de la i	\$112,209.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,209.37	\$112,209.37	\$0.00
10000 Equipo de cómputo y tecnología de la info	\$164,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,000.00	\$164,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,000.00	\$0.00
11000 Vehículos y equipo de transporte	\$164,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,000.00	\$164,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,000.00	\$0.00
11004 Vehículos y equipo terrestre	\$164,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,000.00	\$164,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,000.00	\$0.00
30000 Maquinaria, otros equipos y herramientas	\$52,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,560.00	\$52,560.00	\$0.00
39000 Otros equipos	\$52,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,560.00	\$52,560.00	\$0.00
39001 Otros equipos	\$52,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,560.00	\$52,560.00	\$0.00
30000 INVERSION PUBLICA	\$6,586,338.66	\$0.00	\$0.00	\$0.00	\$4,242,907.05	\$2,343,431.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,586,338.66	\$0.00
10000 Obra pública en bienes de dominio públic	\$6,586,338.66	\$0.00	\$0.00	\$0.00	\$4,242,907.05	\$2,343,431.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,586,338.66	\$0.00
13000 Construcción de obras para el abastecimie	\$1,542,594.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,542,594.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,542,594.41	\$0.00
13491 2020/REPO Construcción de red de electri	\$1,542,594.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,542,594.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,542,594.41	\$0.00
14000 División de terrenos y construcción de obr	\$5,043,744.25	\$0.00	\$0.00	\$0.00	\$4,242,907.05	\$800,837.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,043,744.25	\$0.00
14391 2019/REPO-01/160120 Construcción de re	\$5,043,744.25	\$0.00	\$0.00	\$0.00	\$4,242,907.05	\$800,837.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,043,744.25	\$0.00
Recursos Propios	\$20,875,992.38	\$528,833.52	\$757,379.55	\$947,629.30	\$4,837,908.50	\$3,776,106.37	\$1,100,191.55	\$1,597,690.89	\$2,640,922.20	\$1,906,443.53	\$335,516.94	\$568,057.49	\$1,855,620.54	\$20,875,992.38	\$0.00

10128 Fondo General de Participaciones

SERVICIOS PERSONALES	\$21,273,468.60	\$1,480,434.16	\$1,749,526.43	\$1,670,049.93	\$1,629,047.00	\$1,569,651.00	\$1,007,423.58	\$1,002,576.86	\$2,877,494.97	\$1,158,813.55	\$1,638,779.46	\$1,702,450.73	\$3,867,220.93	\$21,273,468.60	\$0.00
10000 Remuneraciones al personal de carácter	\$9,417,309.03	\$942,823.16	\$1,071,715.75	\$1,037,983.70	\$976,328.00	\$829,643.50	\$275,843.00	\$417,857.00	\$537,825.00	\$525,856.50	\$1,013,751.00	\$988,182.43	\$800,228.99	\$9,417,309.03	\$0.00
11000 Dietas	\$622,215.52	\$0.00	\$174,833.00	\$174,833.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,931.00	\$84,074.50	\$0.00	\$84,074.50	\$78,469.52	\$622,215.52	\$0.00
11001 Dietas para la Asamblea	\$622,215.52	\$0.00	\$174,833.00	\$174,833.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,931.00	\$84,074.50	\$0.00	\$84,074.50	\$78,469.52	\$622,215.52	\$0.00
13000 Sueldos base al personal permanente	\$8,795,093.51	\$942,523.16	\$986,882.75	\$863,120.70	\$976,328.00	\$829,643.50	\$275,843.00	\$417,857.00	\$511,894.00	\$441,784.00	\$1,013,751.00	\$904,107.93	\$721,759.47	\$8,795,093.51	\$0.00
13001 Sueldos base al personal permanente	\$8,795,093.51	\$942,523.16	\$986,882.75	\$863,120.70	\$976,328.00	\$829,643.50	\$275,843.00	\$417,857.00	\$511,894.00	\$441,784.00	\$1,013,751.00	\$904,107.93	\$721,759.47	\$8,795,093.51	\$0.00
30000 Remuneraciones adicionales y especiales	\$4,572,387.67	\$36,259.00	\$132,214.68	\$51,367.00	\$23,928.00	\$204,161.20	\$31,690.00	\$31,831.00	\$1,635,798.04	\$20,008.00	\$37,873.15	\$23,166.00	\$2,345,091.60	\$4,572,387.67	\$0.00
31000 Primas por años de servicios efectivos pre-	\$256,073.88	\$0.00	\$103,864.68	\$0.00	\$0.00	\$152,209.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,073.88	\$0.00
31003 Prima de antigüedad	\$256,073.88	\$0.00	\$103,864.68	\$0.00	\$0.00	\$152,209.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,073.88	\$0.00
32000 Primas de vacaciones, dominical y gratific	\$4,161,308.79	\$30,298.00	\$23,551.00	\$12,514.00	\$11,642.00	\$29,259.00	\$26,049.00	\$13,896.00	\$1,592,761.04	\$18,808.00	\$35,873.15	\$21,566.00	\$2,345,091.60	\$4,161,308.79	\$0.00
32001 Gratificación anual	\$3,908,426.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,570,063.04	\$0.00	\$11,311.15	\$0.00	\$2,327,052.60	\$3,908,426.79	\$0.00
32002 Prima vacacional	\$236,682.00	\$28,892.00	\$22,525.00	\$12,514.00	\$8,937.00	\$29,259.00	\$23,208.00	\$11,401.00	\$19,514.00	\$18,808.00	\$24,562.00	\$19,023.00	\$18,039.00	\$236,682.00	\$0.00
32003 Prima dominical	\$129,924.00	\$1,406.00	\$1,026.00	\$0.00	\$2,705.00	\$0.00	\$2,841.00	\$2,495.00	\$3,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,924.00	\$0.00
33000 Horas extraordinarias	\$129,924.00	\$2,961.00	\$3,199.00	\$37,253.00	\$10,286.00	\$21,093.00	\$1,613.00	\$15,935.00	\$37,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,924.00	\$0.00
33001 Horas extras	\$25,081.00	\$2,961.00	\$3,199.00	\$37,253.00	\$10,286.00	\$21,093.00	\$1,613.00	\$15,935.00	\$37,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,081.00	\$0.00
34000 Compensaciones	\$25,081.00	\$2,000.00	\$1,600.00	\$1,600.00	\$2,000.00	\$1,600.00	\$4,028.00	\$2,000.00	\$5,453.00	\$1,200.00	\$2,000.00	\$1,600.00	\$1,600.00	\$25,081.00	\$0.00
34001 Compensaciones	\$25,081.00	\$2,000.00	\$1,600.00	\$1,600.00	\$2,000.00	\$1,600.00	\$4,028.00	\$2,000.00	\$5,453.00	\$1,200.00	\$2,000.00	\$1,600.00	\$1,600.00	\$25,081.00	\$0.00
10000 Seguridad Social	\$221,819.65	\$0.00	\$0.00	\$54,260.23	\$0.00	\$0.00	\$54,260.23	\$0.00	\$56,887.59	\$0.00	\$0.00	\$0.00	\$56,411.60	\$221,819.65	\$0.00



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Municipio de Apan
Estado de Hidalgo
Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y hora de Impresión
 15/ene./2021
 03:22 p. m.

Utr: supervisor
 Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
14000 Aportaciones para seguros	\$221,819.65	\$0.00	\$0.00	\$54,260.23	\$0.00	\$0.00	\$54,260.23	\$0.00	\$56,887.59	\$0.00	\$0.00	\$0.00	\$56,411.60	\$221,819.65	\$0.00
14001 Cuotas al Seguro de Vida Personal	\$221,819.65	\$0.00	\$0.00	\$54,260.23	\$0.00	\$0.00	\$54,260.23	\$0.00	\$56,887.59	\$0.00	\$0.00	\$0.00	\$56,411.60	\$221,819.65	\$0.00
30000 Otras prestaciones sociales y económica	\$7,061,952.25	\$602,652.00	\$645,596.00	\$526,469.00	\$528,791.00	\$655,946.30	\$645,931.35	\$552,888.86	\$646,984.34	\$612,947.05	\$687,155.31	\$691,102.30	\$665,488.74	\$7,061,952.25	\$0.00
34000 Prestaciones contractuales	\$7,061,952.25	\$502,652.00	\$545,596.00	\$526,469.00	\$528,791.00	\$655,946.30	\$645,931.35	\$552,888.86	\$646,984.34	\$612,947.05	\$687,155.31	\$691,102.30	\$665,488.74	\$7,061,952.25	\$0.00
34001 Prestaciones establecidas por condiciones	\$684,848.25	\$0.00	\$0.00	\$0.00	\$27,155.30	\$120,206.35	\$120,206.35	\$26,460.86	\$120,176.34	\$84,651.05	\$58,459.31	\$161,206.30	\$66,633.74	\$684,848.25	\$0.00
34002 Quiqueño	\$4,418,075.00	\$342,838.00	\$378,822.00	\$363,195.00	\$365,517.00	\$365,517.00	\$363,195.00	\$364,199.00	\$365,369.00	\$366,857.00	\$366,857.00	\$366,857.00	\$408,871.00	\$4,418,075.00	\$0.00
34003 Canasta Básica	\$1,346,400.00	\$108,000.00	\$116,400.00	\$112,200.00	\$112,200.00	\$112,200.00	\$111,265.00	\$111,265.00	\$111,265.00	\$111,265.00	\$111,265.00	\$111,265.00	\$117,810.00	\$1,346,400.00	\$0.00
34004 Bono de Vida Cara	\$553,128.00	\$47,414.00	\$45,974.00	\$45,974.00	\$45,974.00	\$45,974.00	\$45,974.00	\$45,974.00	\$45,974.00	\$45,974.00	\$45,974.00	\$45,974.00	\$46,574.00	\$553,128.00	\$0.00
34005 Becas	\$59,400.00	\$4,400.00	\$4,400.00	\$5,100.00	\$5,100.00	\$5,100.00	\$5,100.00	\$5,100.00	\$4,300.00	\$4,300.00	\$4,700.00	\$5,900.00	\$5,600.00	\$59,400.00	\$0.00
30000 MATERIALES Y SUMINISTROS	\$589,199.33	\$3,690.00	\$116,675.72	\$0.00	\$0.00	\$316,476.24	\$27,173.89	\$0.00	\$0.00	\$0.00	\$0.00	\$25,378.48	\$99,805.00	\$589,199.33	\$0.00
10000 Materiales de administración, emisión de	\$276,191.88	\$0.00	\$94,675.72	\$0.00	\$0.00	\$156,137.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,378.48	\$0.00	\$276,191.88	\$0.00
11000 Materiales, útiles y equipos menores de of	\$196,320.00	\$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	\$196,320.00	\$0.00
11001 Material de oficina	\$130,000.00	\$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	\$130,000.00	\$0.00
11003 Material de imprenta	\$66,320.00	\$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	\$66,320.00	\$0.00
14000 Materiales, útiles y equipos menores de te	\$49,871.88	\$0.00	\$24,483.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,378.48	\$0.00	\$49,871.88	\$0.00
14001 Consumibles para equipo informático	\$49,871.88	\$0.00	\$24,483.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,378.48	\$0.00	\$49,871.88	\$0.00
16000 Material de limpieza	\$30,000.00	\$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	\$30,000.00	\$0.00
16001 Material de limpieza	\$30,000.00	\$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	\$30,000.00	\$0.00
10000 Combustibles, lubricantes y aditivos	\$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	\$100,000.00	\$100,000.00	\$0.00
11000 Combustibles, lubricantes y aditivos	\$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	\$100,000.00	\$100,000.00	\$0.00
11001 Combustibles para equipo de transporte 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	\$100,000.00	\$100,000.00	\$0.00
10000 Herramientas, refacciones y accesorios n	\$213,007.45	\$3,690.00	\$22,000.00	\$0.00	\$0.00	\$160,338.56	\$27,173.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$195.00	\$213,007.45	\$0.00
16000 Refacciones y accesorios menores de equ	\$120,138.88	\$3,690.00	\$0.00	\$0.00	\$0.00	\$92,250.00	\$24,198.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,138.88	\$0.00
16001 Refacciones y accesorios menores de equ	\$92,868.57	\$0.00	\$22,000.00	\$0.00	\$0.00	\$68,088.56	\$2,975.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$195.00	\$92,868.57	\$0.00
16001 Refacciones y accesorios menores de mac	\$92,868.57	\$0.00	\$22,000.00	\$0.00	\$0.00	\$68,088.56	\$2,975.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$195.00	\$92,868.57	\$0.00
10000 SERVICIOS GENERALES	\$2,441,611.10	\$34,302.00	\$77,043.72	\$355,818.61	\$37,920.28	\$474,137.96	\$201,998.49	\$863,600.96	\$36,002.68	\$179,939.00	\$155,428.00	\$30,859.40	-\$5,440.00	\$2,441,611.10	\$0.00
10000 Servicios de arrendamiento	\$830,818.96	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$809,938.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$830,818.96	\$0.00
13000 Arrendamiento de mobiliario y equipo de a	\$20,880.00	\$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	\$20,880.00	\$0.00
13001 Arrendamiento de equipo de oficina	\$20,880.00	\$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	\$20,880.00	\$0.00
19000 Otros arrendamientos	\$809,938.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$809,938.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$809,938.96	\$0.00
19002 Arrendamiento de luminarias	\$809,938.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$809,938.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$809,938.96	\$0.00
10000 Servicios profesionales, científicos, técni	\$166,348.62	\$0.00	\$0.00	\$5,473.61	\$2,920.28	\$62,643.96	\$15,866.09	\$7,656.00	\$25,388.68	\$0.00	\$46,400.00	\$0.00	\$0.00	\$166,348.62	\$0.00
11000 Servicios legales, de contabilidad, auditori	\$97,177.36	\$0.00	\$0.00	\$0.00	\$0.00	\$25,388.68	\$0.00	\$0.00	\$25,388.68	\$0.00	\$46,400.00	\$0.00	\$0.00	\$97,177.36	\$0.00
11001 Servicios legales, de contabilidad, auditori	\$97,177.36	\$0.00	\$0.00	\$0.00	\$0.00	\$25,388.68	\$0.00	\$0.00	\$25,388.68	\$0.00	\$46,400.00	\$0.00	\$0.00	\$97,177.36	\$0.00
16000 Servicios de apoyo administrativo, fotocop	\$44,674.98	\$0.00	\$0.00	\$5,473.61	\$0.00	\$23,235.28	\$8,310.09	\$7,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,674.98	\$0.00
16001 Servicios de apoyo administrativo, traducc	\$44,674.98	\$0.00	\$0.00	\$5,473.61	\$0.00	\$23,235.28	\$8,310.09	\$7,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,674.98	\$0.00
19000 Servicios profesionales, científicos y técnic	\$24,496.28	\$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	\$0.00
19001 Servicios profesionales, científicos y técnic	\$24,496.28	\$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	\$0.00
10000 Servicios de instalación, reparación, man	\$450,657.80	\$0.00	\$12,180.00	\$58,580.00	\$0.00	\$216,100.00	\$131,478.40	\$5,406.00	\$2,494.00	\$0.00	\$0.00	\$30,859.40	-\$5,440.00	\$450,657.80	\$0.00



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Municipio de Apan
Estado de Hidalgo

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ene./2021 03:22 p. m.

Ucr: supervisor
Rep: rptAnalisisPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 Conservación y mantenimiento menor de li	\$13,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,300.00	\$0.00	\$13,300.00	\$0.00
1001 Conservación y mantenimiento menor de li	\$13,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,300.00	\$0.00	\$13,300.00	\$0.00
2000 Instalación, reparación y mantenimiento de	\$7,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,308.00	\$0.00	\$7,308.00	\$0.00
2001 Instalación, reparación y mantenimiento de	\$7,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,308.00	\$0.00	\$7,308.00	\$0.00
3000 Instalación, reparación y mantenimiento de	\$10,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,656.00	\$2,800.00	\$10,456.00	\$0.00
3001 Instalación, reparación y mantenimiento de	\$10,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,656.00	\$2,800.00	\$10,456.00	\$0.00
5000 Reparación y mantenimiento de equipo de	\$137,526.40	\$0.00	\$0.00	\$0.00	\$0.00	\$94,066.00	\$45,806.40	\$5,406.00	\$2,484.00	\$0.00	\$0.00	\$0.00	-\$8,240.00	\$137,526.40	\$0.00
5001 Reparación y mantenimiento de equipo de	\$137,526.40	\$0.00	\$0.00	\$0.00	\$0.00	\$94,066.00	\$45,806.40	\$5,406.00	\$2,484.00	\$0.00	\$0.00	\$0.00	-\$8,240.00	\$137,526.40	\$0.00
7000 Instalación, reparación y mantenimiento de	\$51,987.40	\$0.00	\$0.00	\$46,720.00	\$0.00	\$0.00	\$672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,595.40	\$0.00	\$51,987.40	\$0.00
7001 Instalación, reparación y mantenimiento de	\$51,987.40	\$0.00	\$0.00	\$46,720.00	\$0.00	\$0.00	\$672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,595.40	\$0.00	\$51,987.40	\$0.00
8000 Servicios de limpieza y manejo de desech	\$34,800.00	\$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	\$0.00
8002 Servicios de limpieza y manejo de desech	\$34,800.00	\$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	\$0.00
9000 Servicios de jardinería y fumigación	\$195,280.00	\$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	\$0.00
9001 Servicios de jardinería y fumigación	\$195,280.00	\$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	\$0.00
10000 Servicios de comunicación social y publi	\$182,902.00	\$34,302.00	\$0.00	\$0.00	\$0.00	\$73,000.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,902.00	\$0.00
10001 Difusión por radio, televisión y otros medio	\$182,902.00	\$34,302.00	\$0.00	\$0.00	\$0.00	\$73,000.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,902.00	\$0.00
10011 Difusión de programas y actividades guber	\$182,902.00	\$34,302.00	\$0.00	\$0.00	\$0.00	\$73,000.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,902.00	\$0.00
10000 Servicios oficiales	\$259,395.72	\$0.00	\$64,863.72	\$184,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,395.72	\$0.00
10001 Gastos de orden social y cultural	\$259,395.72	\$0.00	\$64,863.72	\$184,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,395.72	\$0.00
10002 Gastos de orden social y cultural	\$259,395.72	\$0.00	\$64,863.72	\$184,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,395.72	\$0.00
10000 Otros servicios generales	\$551,488.00	\$0.00	\$0.00	\$97,233.00	\$0.00	\$102,614.00	\$54,554.00	\$0.00	\$8,120.00	\$179,939.00	\$109,028.00	\$0.00	\$0.00	\$551,488.00	\$0.00
10001 Servicios funerarios y de cementerios	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00
10002 Servicios funerarios y de cementerios	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00
2000 Impuestos y derechos	\$54,554.00	\$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	\$0.00
2002 Pago de derechos	\$54,554.00	\$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	\$0.00
8000 Impuesto sobre nóminas y otros que se de	\$488,814.00	\$0.00	\$0.00	\$97,233.00	\$0.00	\$102,614.00	\$0.00	\$0.00	\$0.00	\$179,939.00	\$109,028.00	\$0.00	\$0.00	\$488,814.00	\$0.00
8001 Impuesto estatal sobre nóminas y otros qu	\$488,814.00	\$0.00	\$0.00	\$97,233.00	\$0.00	\$102,614.00	\$0.00	\$0.00	\$0.00	\$179,939.00	\$109,028.00	\$0.00	\$0.00	\$488,814.00	\$0.00
10000 TRANSFERENCIAS, ASIGNACIONES	\$4,671,814.00	\$417,881.00	\$430,318.00	\$415,628.00	\$506,370.00	\$423,358.00	\$272,003.00	\$217,961.00	\$356,583.00	\$184,401.00	\$494,925.00	\$409,624.00	\$542,762.00	\$4,671,814.00	\$0.00
4000 Transferencias internas y asignaciones a	\$714,000.00	\$56,580.00	\$56,270.00	\$56,540.00	\$57,510.00	\$59,270.00	\$59,880.00	\$59,570.00	\$60,610.00	\$61,850.00	\$61,370.00	\$62,780.00	\$61,970.00	\$714,000.00	\$0.00
4001 Asignaciones presupuestarias a Órganos /	\$714,000.00	\$56,580.00	\$56,270.00	\$56,540.00	\$57,510.00	\$59,270.00	\$59,880.00	\$59,570.00	\$60,610.00	\$61,850.00	\$61,370.00	\$62,780.00	\$61,970.00	\$714,000.00	\$0.00
4002 Cuotas alimenticias	\$150,360.00	\$9,610.00	\$9,300.00	\$9,570.00	\$10,540.00	\$12,300.00	\$11,900.00	\$12,710.00	\$13,640.00	\$14,880.00	\$14,400.00	\$15,810.00	\$15,000.00	\$150,360.00	\$0.00
4003 Apoyo a la defensa del menor	\$143,880.00	\$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	\$11,990.00	\$11,990.00	\$11,990.00	\$143,880.00	\$0.00
4004 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	\$11,000.00	\$11,000.00	\$11,000.00	\$132,000.00	\$0.00
4005 Apoyo al C.I.R.H.	\$287,760.00	\$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	\$23,980.00	\$23,980.00	\$23,980.00	\$287,760.00	\$0.00
10000 Ayudas sociales	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
10001 Ayudas sociales a personas	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1001 Ayudas sociales a personas	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
3000 Pensiones y Jubilaciones	\$3,952,814.00	\$361,301.00	\$374,048.00	\$359,088.00	\$448,860.00	\$359,088.00	\$212,323.00	\$158,391.00	\$295,973.00	\$122,551.00	\$433,555.00	\$346,844.00	\$480,792.00	\$3,952,814.00	\$0.00
3000 Pensiones y Jubilaciones	\$3,952,814.00	\$361,301.00	\$374,048.00	\$359,088.00	\$448,860.00	\$359,088.00	\$212,323.00	\$158,391.00	\$295,973.00	\$122,551.00	\$433,555.00	\$346,844.00	\$480,792.00	\$3,952,814.00	\$0.00
1000 Pensiones	\$1,021,353.00	\$81,227.00	\$74,931.00	\$71,680.00	\$89,600.00	\$71,680.00	\$71,680.00	\$89,600.00	\$89,600.00	\$53,760.00	\$99,600.00	\$71,680.00	\$166,315.00	\$1,021,353.00	\$0.00
1001 Pensiones	\$1,021,353.00	\$81,227.00	\$74,931.00	\$71,680.00	\$89,600.00	\$71,680.00	\$71,680.00	\$89,600.00	\$89,600.00	\$53,760.00	\$99,600.00	\$71,680.00	\$166,315.00	\$1,021,353.00	\$0.00



Municipio de Apan
Estado de Hidalgo
Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ene./2021 03:22 p. m.

Objeto del Gasto	Presupuesto Vigente												Diferencia (Vigente - Total)	
	Ene	Feb	Mar	Abr	May	Jun	Jul	Agosto	Sep	Oct	Nov	Dic		Total
20000 Jubilaciones	\$2,931,461.00	\$299,117.00	\$287,408.00	\$359,260.00	\$287,408.00	\$140,643.00	\$68,791.00	\$206,373.00	\$68,791.00	\$343,955.00	\$275,164.00	\$314,477.00	\$2,931,461.00	\$0.00
32001 Jubilaciones	\$2,931,461.00	\$299,117.00	\$287,408.00	\$359,260.00	\$287,408.00	\$140,643.00	\$68,791.00	\$206,373.00	\$68,791.00	\$343,955.00	\$275,164.00	\$314,477.00	\$2,931,461.00	\$0.00
30000 BIENES MUEBLES, INMUEBLES E IN	\$591,855.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$591,855.57	\$591,855.57	\$0.00
10000 Mobiliario y equipo de administración	\$56,055.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,055.57	\$56,055.57	\$0.00
15000 Equipo de cómputo y de tecnología de la i	\$56,055.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,055.57	\$56,055.57	\$0.00
15001 Equipo de cómputo y tecnología de la info	\$56,055.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,055.57	\$56,055.57	\$0.00
10000 Vehículos y equipo de transporte	\$535,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535,800.00	\$535,800.00	\$0.00
11000 Vehículos y equipo terrestre	\$535,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535,800.00	\$535,800.00	\$0.00
11002 Vehículos y equipo terrestre	\$535,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535,800.00	\$535,800.00	\$0.00
Fondo General de Participaciones	\$29,567,948.60	\$1,936,307.16	\$2,373,563.87	\$2,441,496.54	\$2,803,623.20	\$1,508,398.96	\$2,084,138.82	\$3,270,080.65	\$1,523,153.55	\$2,289,132.46	\$2,168,312.61	\$5,096,203.50	\$29,567,948.60	\$0.00

10129 Fondo de Fomento Municipal														
SERVICIOS PERSONALES														
10000 Remuneraciones al personal de carácter	\$13,220,749.52	\$979,188.12	\$979,724.00	\$1,388,225.50	\$1,403,765.00	\$1,226,231.00	\$898,588.60	\$1,348,807.66	\$875,338.00	\$977,559.23	\$1,002,189.60	\$1,142,959.39	\$13,220,749.52	\$0.00
11000 Dietas	\$1,751,572.87	\$0.00	\$0.00	\$349,666.00	\$349,666.00	\$174,833.00	\$349,666.00	\$279,598.67	\$0.00	\$61,654.63	\$0.00	\$186,488.57	\$1,751,572.87	\$0.00
11001 Dietas para la Asamblea	\$1,751,572.87	\$0.00	\$0.00	\$349,666.00	\$349,666.00	\$174,833.00	\$349,666.00	\$279,598.67	\$0.00	\$61,654.63	\$0.00	\$186,488.57	\$1,751,572.87	\$0.00
13000 Sueldos base al personal permanente	\$11,469,176.65	\$979,188.12	\$979,724.00	\$1,038,559.50	\$1,054,099.00	\$1,051,398.00	\$548,922.50	\$1,069,209.19	\$875,339.00	\$915,904.60	\$1,002,189.60	\$956,470.82	\$11,469,176.65	\$0.00
13001 Sueldos base al personal permanente	\$11,469,176.65	\$979,188.12	\$979,724.00	\$1,038,559.50	\$1,054,099.00	\$1,051,398.00	\$548,922.50	\$1,069,209.19	\$875,339.00	\$915,904.60	\$1,002,189.60	\$956,470.82	\$11,469,176.65	\$0.00
30000 Remuneraciones adicionales y especiales	\$212,410.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,349.17	\$0.00	\$0.00	\$0.00	\$212,410.17	\$0.00
32000 Primas de vacaciones, dominical y gratifica	\$1,061.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,061.00	\$0.00
32002 Prima vacacional	\$1,061.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,061.00	\$0.00
34000 Compensaciones	\$211,349.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,349.17	\$0.00	\$0.00	\$0.00	\$211,349.17	\$0.00
34001 Compensaciones	\$211,349.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,349.17	\$0.00	\$0.00	\$0.00	\$211,349.17	\$0.00
50000 Otras prestaciones sociales y económica	\$463,646.75	\$3,788.00	\$3,848.00	\$3,848.00	\$3,848.00	\$3,848.00	\$11,175.18	\$7,598.00	\$0.00	\$0.00	\$1,878.00	\$13,809.00	\$57,608.18	\$405,938.57
52000 Indemnizaciones	\$405,938.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,938.57	\$0.00
52001 Indemnizaciones	\$405,938.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,938.57	\$0.00
54000 Prestaciones contractuales	\$57,608.18	\$0.00	\$0.00	\$3,848.00	\$3,848.00	\$3,848.00	\$11,175.18	\$7,598.00	\$0.00	\$0.00	\$1,878.00	\$13,809.00	\$57,608.18	\$0.00
54001 Prestaciones establecidas por condiciones	\$22,115.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,690.00	\$0.00	\$0.00	\$1,878.00	\$9,280.00	\$22,115.18	\$0.00
54002 Quiquienio	\$28,293.00	\$2,868.00	\$3,048.00	\$3,048.00	\$3,108.00	\$3,108.00	\$3,108.00	\$3,108.00	\$0.00	\$0.00	\$0.00	\$3,729.00	\$28,293.00	\$0.00
54003 Canasta Básica	\$7,200.00	\$900.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$7,200.00	\$0.00
Fondo de Fomento Municipal	\$13,896,706.44	\$883,976.12	\$883,572.00	\$1,392,073.50	\$1,407,673.00	\$1,230,139.00	\$899,763.68	\$1,356,405.86	\$1,086,688.17	\$977,559.23	\$1,004,067.60	\$1,156,768.39	\$13,450,767.87	\$405,938.57

10130 Impuesto Especial sobre Producción y Servicios														
SERVICIOS PERSONALES														
20000 Remuneraciones al personal de carácter	\$24,395.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,395.80	\$0.00
22000 Sueldos base al personal eventual	\$24,395.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,395.80	\$0.00
22001 Sueldos base al personal eventual	\$24,395.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,395.80	\$0.00
30000 MATERIALES Y SUMINISTROS	\$107,168.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,168.03	\$0.00

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Municipio de Apan
Estado de Hidalgo
Analfico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./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)
30000 Combustibles, lubricantes y aditivos	\$107,168.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,908.96	\$35,761.79	\$0.00	\$52,701.82	-\$52,701.82	\$27,497.28	\$0.00	\$107,168.03	\$0.00
31000 Combustibles, lubricantes y aditivos	\$107,168.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,908.96	\$35,761.79	\$0.00	\$52,701.82	-\$52,701.82	\$27,497.28	\$0.00	\$107,168.03	\$0.00
31001 Combustibles para equipo de transporte	\$107,168.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,908.96	\$35,761.79	\$0.00	\$52,701.82	-\$52,701.82	\$27,497.28	\$0.00	\$107,168.03	\$0.00
30000 SERVICIOS GENERALES	\$231,028.96	\$0.00	\$0.00	\$122,148.00	\$0.00	\$0.00	\$74,880.96	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$231,028.96	\$0.00
30000 Servicios profesionales, científicos, técnicos	\$108,880.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,880.96	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$108,880.96	\$0.00
31000 Servicios legales, de contabilidad, auditoría	\$108,880.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,880.96	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$108,880.96	\$0.00
31001 Servicios legales, de contabilidad, auditoría	\$108,880.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,880.96	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$108,880.96	\$0.00
30000 Servicios oficiales	\$122,148.00	\$0.00	\$0.00	\$122,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,148.00	\$0.00
32000 Gastos de orden social y cultural	\$122,148.00	\$0.00	\$0.00	\$122,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,148.00	\$0.00
32001 Gastos de orden social y cultural	\$122,148.00	\$0.00	\$0.00	\$122,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,148.00	\$0.00
30000 BIENES MUEBLES, INMUEBLES E IN	\$188,716.09	\$0.00	\$0.00	\$0.00	\$0.00	\$23,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,950.00	\$164,766.09
10000 Mobiliario y equipo de administración	\$23,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,950.00	\$0.00
15000 Equipo de cómputo y de tecnología de la i	\$23,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,950.00	\$0.00
15001 Equipo de cómputo y tecnología de la info	\$23,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,950.00	\$0.00
10000 Vehículos y equipo de transporte	\$164,766.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,766.09
11000 Vehículos y equipo terrestre	\$164,766.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,766.09
11002 Vehículos y equipo terrestre	\$164,766.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,766.09
Impuesto Especial sobre Producción	\$551,308.83	\$0.00	\$0.00	\$122,148.00	\$0.00	\$23,950.00	\$118,785.32	\$35,761.79	\$0.00	\$77,097.62	-\$52,701.82	\$61,497.28	\$0.00	\$386,542.79	\$164,766.09
10131 Fondo de Fiscalización y Recaudación	\$357,612.09	\$29,648.28	\$29,648.00	\$29,648.00	\$29,648.00	\$29,648.00	\$44,472.00	\$14,824.00	\$29,895.07	\$20,259.47	\$29,648.00	\$29,648.00	\$40,625.27	\$357,612.09	\$0.00
10000 SERVICIOS PERSONALES	\$342,751.09	\$29,648.28	\$29,648.00	\$29,648.00	\$29,648.00	\$29,648.00	\$44,472.00	\$14,824.00	\$29,895.07	\$20,259.47	\$29,648.00	\$29,648.00	\$25,764.27	\$342,751.09	\$0.00
10000 Remuneraciones al personal de carácter	\$342,751.09	\$29,648.28	\$29,648.00	\$29,648.00	\$29,648.00	\$29,648.00	\$44,472.00	\$14,824.00	\$29,895.07	\$20,259.47	\$29,648.00	\$29,648.00	\$25,764.27	\$342,751.09	\$0.00
13000 Sueldos base al personal permanente	\$342,751.09	\$29,648.28	\$29,648.00	\$29,648.00	\$29,648.00	\$29,648.00	\$44,472.00	\$14,824.00	\$29,895.07	\$20,259.47	\$29,648.00	\$29,648.00	\$25,764.27	\$342,751.09	\$0.00
13001 Sueldos base al personal permanente	\$342,751.09	\$29,648.28	\$29,648.00	\$29,648.00	\$29,648.00	\$29,648.00	\$44,472.00	\$14,824.00	\$29,895.07	\$20,259.47	\$29,648.00	\$29,648.00	\$25,764.27	\$342,751.09	\$0.00
70000 Pago de estímulos a servidores públicos	\$14,861.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,861.00	\$14,861.00	\$0.00
71000 Estímulos	\$14,861.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,861.00	\$14,861.00	\$0.00
71001 Estímulos	\$14,861.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,861.00	\$14,861.00	\$0.00
30000 MATERIALES Y SUMINISTROS	\$124,367.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,877.85	\$52,500.00	\$124,367.86	\$0.00
10000 Materias de administración, emisión de	\$68,561.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,671.85	\$0.00	\$68,561.86	\$0.00
11000 Materiales, útiles y equipos menores de ofi	\$68,561.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,671.85	\$0.00	\$68,561.86	\$0.00
11001 Material de oficina	\$68,561.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,671.85	\$0.00	\$68,561.86	\$0.00
30000 Productos químicos, farmacéuticos y de l	\$55,806.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,306.00	\$52,500.00	\$55,806.00	\$0.00
34000 Materiales, accesorios y suministros médic	\$55,806.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,306.00	\$52,500.00	\$55,806.00	\$0.00
34001 Materiales, accesorios y suministros médic	\$55,806.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,306.00	\$52,500.00	\$55,806.00	\$0.00
30000 SERVICIOS GENERALES	\$219,012.05	\$0.00	\$1,160.00	\$0.00	\$462.84	\$0.00	\$25,388.68	\$25,388.68	\$26,792.00	\$66,463.00	\$8,468.00	\$24,560.91	\$40,328.84	\$219,012.05	\$0.00
30000 Servicios profesionales, científicos, técni	\$112,802.04	\$0.00	\$1,160.00	\$0.00	\$462.84	\$0.00	\$25,388.68	\$25,388.68	\$26,792.00	\$0.00	\$7,540.00	\$13,760.00	\$12,309.84	\$112,802.04	\$0.00
31000 Servicios legales, de contabilidad, auditoría	\$50,777.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,388.68	\$25,388.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,777.36	\$0.00
31001 Servicios legales, de contabilidad, auditoría	\$50,777.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,388.68	\$25,388.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,777.36	\$0.00
33000 Servicios de consultoría administrativa, prc	\$62,024.68	\$0.00	\$1,160.00	\$0.00	\$462.84	\$0.00	\$0.00	\$0.00	\$26,792.00	\$0.00	\$7,540.00	\$13,760.00	\$12,309.84	\$62,024.68	\$0.00



Municipio de Apan
Estado de Hidalgo

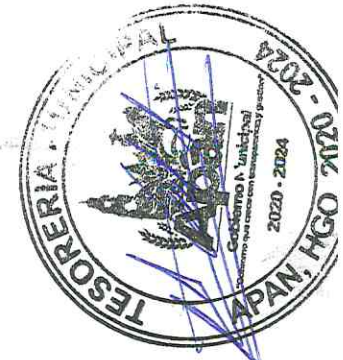
Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020

(Cifras en pesos y centavos)

Fecha y hora de impresión
15/ene./2021
03:22 p. m.

Utr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
33001 Servicios de Informática	\$62,024.68	\$0.00	\$1,180.00	\$0.00	\$462.84	\$0.00	\$0.00	\$0.00	\$26,792.00	\$0.00	\$7,540.00	\$13,760.00	\$12,309.84	\$62,024.68	\$0.00
30000 Servicios de comunicación social y public	\$78,191.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,463.00	\$928.00	\$10,800.01	\$0.00	\$78,191.01	\$0.00
31000 Difusión por radio, televisión y otros medio	\$78,191.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,463.00	\$928.00	\$10,800.01	\$0.00	\$78,191.01	\$0.00
31001 Difusión de programas y actividades guber	\$78,191.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,463.00	\$928.00	\$10,800.01	\$0.00	\$78,191.01	\$0.00
30000 Otros servicios generales	\$28,019.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,019.00	\$0.00	
32000 Impuestos y derechos	\$28,019.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,019.00	\$0.00	
32002 Pago de derechos	\$28,019.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,019.00	\$0.00	
30000 BIENES MUEBLES, INMUEBLES E IN	\$139,794.39	\$0.00	\$0.00	\$0.00	\$0.00	\$40,820.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,350.01	\$45,136.48	\$115,106.80	\$24,687.59
10000 Mobiliario y equipo de administración	\$115,106.80	\$0.00	\$0.00	\$0.00	\$0.00	\$40,820.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,350.01	\$45,136.48	\$115,106.80	\$0.00
11000 Muebles de oficina y estantería	\$59,404.01	\$0.00	\$0.00	\$0.00	\$0.00	\$4,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,350.01	\$25,404.01	\$59,404.01	\$0.00
11001 Muebles de oficina y estantería	\$59,404.01	\$0.00	\$0.00	\$0.00	\$0.00	\$4,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,350.01	\$25,404.01	\$59,404.01	\$0.00
15000 Equipo de cómputo y de tecnología de la ir	\$55,702.79	\$0.00	\$0.00	\$0.00	\$0.00	\$35,970.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,732.48	\$55,702.79	\$0.00
15001 Equipo de cómputo y tecnología de la info	\$55,702.79	\$0.00	\$0.00	\$0.00	\$0.00	\$35,970.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,732.48	\$55,702.79	\$0.00
10000 Vehículos y equipo de transporte	\$24,687.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,687.59	\$0.00
41000 Vehículos y equipo terrestre	\$24,687.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,687.59	\$0.00
41002 Vehículos y equipo terrestre	\$24,687.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,687.59	\$0.00
Fondo de Fiscalización y Recaudación	\$840,786.39	\$29,648.28	\$30,808.00	\$29,648.00	\$30,110.84	\$70,268.31	\$69,860.68	\$40,212.88	\$56,687.07	\$66,722.47	\$90,006.01	\$103,335.87	\$178,590.59	\$816,098.80	\$24,687.59
10134 Incentivo a la venta final de diésel y gasolina															
30000 MATERIALES Y SUMINISTROS	\$1,218,206.40	\$0.00	\$163,296.09	\$188,459.20	\$107,163.41	\$127,065.53	\$85,339.92	\$72,362.42	\$93,612.29	\$14,287.56	\$178,887.06	\$103,901.83	\$83,831.09	\$1,218,206.40	\$0.00
30000 Combustibles, lubricantes y aditivos	\$1,218,206.40	\$0.00	\$163,296.09	\$188,459.20	\$107,163.41	\$127,065.53	\$85,339.92	\$72,362.42	\$93,612.29	\$14,287.56	\$178,887.06	\$103,901.83	\$83,831.09	\$1,218,206.40	\$0.00
31000 Combustibles, lubricantes y aditivos	\$1,218,206.40	\$0.00	\$163,296.09	\$188,459.20	\$107,163.41	\$127,065.53	\$85,339.92	\$72,362.42	\$93,612.29	\$14,287.56	\$178,887.06	\$103,901.83	\$83,831.09	\$1,218,206.40	\$0.00
31001 Combustibles para equipo de transporte te	\$1,218,206.40	\$0.00	\$163,296.09	\$188,459.20	\$107,163.41	\$127,065.53	\$85,339.92	\$72,362.42	\$93,612.29	\$14,287.56	\$178,887.06	\$103,901.83	\$83,831.09	\$1,218,206.40	\$0.00
30000 BIENES MUEBLES, INMUEBLES E IN	\$41,832.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,832.51	\$0.00
40000 Vehículos y equipo de transporte	\$41,832.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,832.51	\$0.00
41000 Vehículos y equipo terrestre	\$41,832.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,832.51	\$0.00
41002 Vehículos y equipo terrestre	\$41,832.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,832.51	\$0.00
Incentivo a la venta final de diésel y gi	\$1,260,038.91	\$0.00	\$163,296.09	\$188,459.20	\$107,163.41	\$127,065.53	\$85,339.92	\$72,362.42	\$93,612.29	\$14,287.56	\$178,887.06	\$103,901.83	\$83,831.09	\$1,218,206.40	\$41,832.51
10137 Impuesto Sobre Automóviles Nuevos															
30000 TRANSFERENCIAS, ASIGNACIONES	\$258,276.30	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$156,500.00	\$4,622.50	\$67,900.00	\$0.00	\$400.00	\$9,958.80	\$8,895.00	\$258,276.30	\$0.00
40000 Ayudas sociales	\$258,276.30	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$156,500.00	\$4,622.50	\$67,900.00	\$0.00	\$400.00	\$9,958.80	\$8,895.00	\$258,276.30	\$0.00
41000 Ayudas sociales a personas	\$258,276.30	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$156,500.00	\$4,622.50	\$67,900.00	\$0.00	\$400.00	\$9,958.80	\$8,895.00	\$258,276.30	\$0.00
41001 Ayudas sociales a personas	\$258,276.30	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$156,500.00	\$4,622.50	\$67,900.00	\$0.00	\$400.00	\$9,958.80	\$8,895.00	\$258,276.30	\$0.00
30000 BIENES MUEBLES, INMUEBLES E IN	\$136,854.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,854.73	\$0.00
40000 Vehículos y equipo de transporte	\$136,854.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,854.73	\$0.00
41000 Vehículos y equipo terrestre	\$136,854.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,854.73	\$0.00
41002 Vehículos y equipo terrestre	\$136,854.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,854.73	\$0.00



Municipio de Apan
Estado de Hidalgo
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020
(Cifras en pesos y centavos)

Fecha y hora de Impresión
15/ene./2021
03:22 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Impuesto Sobre Automóviles Nuevos	\$395,131.03	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$155,500.00	\$4,622.50	\$67,900.00	\$0.00	\$4,000.00	\$9,958.80	\$8,895.00	\$258,276.30	\$136,854.73
10138 Fondo de Compensación del Impuesto sobre Automóviles Nuevos	\$24,325.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,325.20	\$0.00	\$24,325.20	\$0.00
10000 TRANSFERENCIAS, ASIGNACIONES	\$24,325.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,325.20	\$0.00	\$24,325.20	\$0.00
10000 Ayudas sociales	\$24,325.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,325.20	\$0.00	\$24,325.20	\$0.00
11000 Ayudas sociales a personas	\$24,325.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,325.20	\$0.00	\$24,325.20	\$0.00
11002 Ayudas sociales a comunidades	\$24,325.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,325.20	\$0.00	\$24,325.20	\$0.00
10000 BIENES MUEBLES, INMUEBLES E IN	\$31,393.92	\$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	\$31,393.92
10000 Vehículos y equipo de transporte	\$31,393.92	\$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	\$31,393.92
11000 Vehículos y equipo terrestre	\$31,393.92	\$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	\$31,393.92
11002 Vehículos y equipo terrestre	\$31,393.92	\$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	\$31,393.92
Fondo de Compensación del Impuest	\$55,718.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,325.20	\$0.00	\$24,325.20	\$31,393.92

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
10147 Fondo de Aportaciones al Fortalecimiento de los Municipios y Demarcaciones Territoriales del Distrito Fe	\$14,621,287.46	\$76,336.16	\$97,207.80	\$1,056,679.27	\$1,095,083.94	\$1,060,080.98	\$1,015,880.00	\$1,013,890.46	\$1,522,271.48	\$653,195.41	\$1,126,049.83	\$1,033,046.53	\$2,882,065.60	\$14,621,287.46	\$0.00
10000 SERVICIOS PERSONALES	\$11,694,417.97	\$959,074.99	\$957,871.93	\$982,193.87	\$1,026,263.94	\$996,826.24	\$997,260.06	\$985,961.54	\$1,129,039.92	\$844,364.34	\$948,595.78	\$931,818.25	\$935,145.11	\$11,694,417.97	\$0.00
10000 Remuneraciones al personal de carácter	\$11,694,417.97	\$959,074.99	\$957,871.93	\$982,193.87	\$1,026,263.94	\$996,826.24	\$997,260.06	\$985,961.54	\$1,129,039.92	\$844,364.34	\$948,595.78	\$931,818.25	\$935,145.11	\$11,694,417.97	\$0.00
13000 Sueldos base al personal permanente	\$11,694,417.97	\$959,074.99	\$957,871.93	\$982,193.87	\$1,026,263.94	\$996,826.24	\$997,260.06	\$985,961.54	\$1,129,039.92	\$844,364.34	\$948,595.78	\$931,818.25	\$935,145.11	\$11,694,417.97	\$0.00
13001 Sueldos base al personal permanente	\$11,694,417.97	\$959,074.99	\$957,871.93	\$982,193.87	\$1,026,263.94	\$996,826.24	\$997,260.06	\$985,961.54	\$1,129,039.92	\$844,364.34	\$948,595.78	\$931,818.25	\$935,145.11	\$11,694,417.97	\$0.00
10000 Remuneraciones adicionales y especiales	\$2,303,800.36	\$8,182.00	\$11,797.00	\$17,553.00	\$13,617.00	\$12,452.00	\$13,047.00	\$14,569.00	\$188,074.53	\$16,487.07	\$27,570.00	\$38,181.00	\$1,942,270.76	\$2,303,800.36	\$0.00
12000 Primas de vacaciones, dominical y gratific	\$2,303,800.36	\$8,182.00	\$11,797.00	\$17,553.00	\$13,617.00	\$12,452.00	\$13,047.00	\$14,569.00	\$188,074.53	\$16,487.07	\$27,570.00	\$38,181.00	\$1,942,270.76	\$2,303,800.36	\$0.00
12001 Gratificación anual	\$2,303,800.36	\$8,182.00	\$11,797.00	\$17,553.00	\$13,617.00	\$12,452.00	\$13,047.00	\$14,569.00	\$188,074.53	\$16,487.07	\$27,570.00	\$38,181.00	\$1,942,270.76	\$2,303,800.36	\$0.00
12002 Prima vacacional	\$2,303,800.36	\$8,182.00	\$11,797.00	\$17,553.00	\$13,617.00	\$12,452.00	\$13,047.00	\$14,569.00	\$188,074.53	\$16,487.07	\$27,570.00	\$38,181.00	\$1,942,270.76	\$2,303,800.36	\$0.00
10000 Seguridad Social	\$219,681.81	\$0.00	\$0.00	\$53,743.90	\$0.00	\$49,145.96	\$4,597.94	\$0.00	\$56,453.00	\$0.00	\$0.00	\$51,091.28	\$4,649.73	\$219,681.81	\$0.00
14000 Aportaciones para seguros	\$219,681.81	\$0.00	\$0.00	\$53,743.90	\$0.00	\$49,145.96	\$4,597.94	\$0.00	\$56,453.00	\$0.00	\$0.00	\$51,091.28	\$4,649.73	\$219,681.81	\$0.00
14001 Cuotas al Seguro de Vida Personal	\$219,681.81	\$0.00	\$0.00	\$53,743.90	\$0.00	\$49,145.96	\$4,597.94	\$0.00	\$56,453.00	\$0.00	\$0.00	\$51,091.28	\$4,649.73	\$219,681.81	\$0.00
10000 Otras prestaciones sociales y económica	\$221,669.70	\$9,079.17	\$4,981.87	\$3,188.50	\$0.00	\$1,654.78	\$675.00	\$13,159.92	\$24,746.41	\$2,344.00	\$149,884.05	\$11,956.00	\$0.00	\$221,669.70	\$0.00
12000 Indemnizaciones	\$221,669.70	\$9,079.17	\$4,981.87	\$3,188.50	\$0.00	\$1,654.78	\$675.00	\$13,159.92	\$24,746.41	\$2,344.00	\$149,884.05	\$11,956.00	\$0.00	\$221,669.70	\$0.00
12001 Indemnizaciones	\$221,669.70	\$9,079.17	\$4,981.87	\$3,188.50	\$0.00	\$1,654.78	\$675.00	\$13,159.92	\$24,746.41	\$2,344.00	\$149,884.05	\$11,956.00	\$0.00	\$221,669.70	\$0.00
19000 Otras prestaciones sociales y económicas	\$51,592.03	\$0.00	\$0.00	\$3,188.50	\$0.00	\$1,654.78	\$975.00	\$8,569.92	\$8,328.79	\$2,344.00	\$5,000.00	\$11,956.00	\$0.00	\$51,592.03	\$0.00
19001 Medicamentos a personal de seguridad pú	\$51,592.03	\$0.00	\$0.00	\$3,188.50	\$0.00	\$1,654.78	\$975.00	\$8,569.92	\$8,328.79	\$2,344.00	\$5,000.00	\$11,956.00	\$0.00	\$51,592.03	\$0.00
10000 Pago de estímulos a servidores públicos	\$181,717.62	\$0.00	\$2,557.00	\$0.00	\$55,203.00	\$0.00	\$0.00	\$0.00	\$123,957.62	\$0.00	\$0.00	\$0.00	\$0.00	\$181,717.62	\$0.00
11000 Estímulos	\$181,717.62	\$0.00	\$2,557.00	\$0.00	\$55,203.00	\$0.00	\$0.00	\$0.00	\$123,957.62	\$0.00	\$0.00	\$0.00	\$0.00	\$181,717.62	\$0.00
11001 Estímulos	\$181,717.62	\$0.00	\$2,557.00	\$0.00	\$55,203.00	\$0.00	\$0.00	\$0.00	\$123,957.62	\$0.00	\$0.00	\$0.00	\$0.00	\$181,717.62	\$0.00
10000 MATERIALES Y SUMINISTROS	\$3,514,980.74	\$19,938.08	\$184,091.13	\$362,698.39	\$271,651.88	\$197,831.68	\$669,891.95	\$241,208.60	\$350,176.63	\$30,993.76	\$333,481.28	\$350,145.86	\$482,891.50	\$3,514,980.74	\$0.00
10000 Materiales y artículos de construcción y c	\$3,514,980.74	\$19,938.08	\$184,091.13	\$362,698.39	\$271,651.88	\$197,831.68	\$669,891.95	\$241,208.60	\$350,176.63	\$30,993.76	\$333,481.28	\$350,145.86	\$482,891.50	\$3,514,980.74	\$0.00
16000 Material eléctrico y electrónico	\$79,000.96	\$0.00	\$0.00	\$76,906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,094.96	\$0.00	\$79,000.96	\$0.00
16001 Material eléctrico y electrónico	\$79,000.96	\$0.00	\$0.00	\$76,906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,094.96	\$0.00	\$79,000.96	\$0.00
16002 Productos químicos, farmacéuticos y de l	\$79,000.96	\$0.00	\$0.00	\$76,906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,094.96	\$0.00	\$79,000.96	\$0.00
30000	\$50,128.21	\$0.00	\$0.00	\$48,788.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,340.00	\$0.00	\$50,128.21	\$0.00





Municipio de Apan
Estado de Hidalgo

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020
(Cifras en pesos y centavos)

Fecha y hora de Impresión
15/ene./2021
03:22 p. m.

Utr. supervisor
Repr: rptAnalisisPresupuestosEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
34000 Materiales, accesorios y suministros médicos	\$50,126.21	\$0.00	\$0.00	\$0.00	\$48,768.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,340.00	\$0.00	\$50,128.21	\$0.00
34001 Materiales, accesorios y suministros médicos	\$50,126.21	\$0.00	\$0.00	\$0.00	\$48,768.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,340.00	\$0.00	\$50,128.21	\$0.00
30000 Combustibles, lubricantes y aditivos	\$2,569,812.91	\$2,034.64	\$125,120.13	\$237,741.59	\$222,843.57	\$143,765.18	\$260,277.32	\$204,000.16	\$339,446.63	\$30,993.76	\$265,737.47	\$259,740.06	\$478,112.30	\$2,569,812.91	\$0.00
31000 Combustibles, lubricantes y aditivos	\$2,569,812.91	\$2,034.64	\$125,120.13	\$237,741.59	\$222,843.57	\$143,765.18	\$260,277.32	\$204,000.16	\$339,446.63	\$30,993.76	\$265,737.47	\$259,740.06	\$478,112.30	\$2,569,812.91	\$0.00
31001 Combustibles para equipo de transporte terrestre	\$2,551,563.40	\$0.00	\$124,219.46	\$228,740.94	\$222,843.57	\$138,566.65	\$254,287.93	\$189,140.39	\$339,446.63	\$30,993.76	\$264,401.45	\$250,830.22	\$478,112.30	\$2,551,563.40	\$0.00
31002 Aceite, lubricantes y aditivos	\$18,249.51	\$2,034.64	\$900.67	\$9,000.65	\$9,000.00	\$5,198.53	\$6,009.39	\$4,859.77	\$0.00	\$0.00	\$1,336.02	\$6,909.84	\$0.00	\$38,249.51	\$0.00
70000 Vestuario, blancos, prendas de protección	\$399,999.90	\$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	\$0.00
71000 Vestuario y uniformes	\$399,999.90	\$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	\$0.00
71001 Vestuario y uniformes	\$399,999.90	\$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	\$0.00
30000 Herramientas, refacciones y accesorios	\$416,038.76	\$17,903.44	\$58,971.00	\$48,050.80	\$0.00	\$54,066.50	\$29,614.73	\$37,208.44	\$10,730.00	\$0.00	\$67,743.81	\$86,970.84	\$4,779.20	\$416,038.76	\$0.00
36000 Refacciones y accesorios menores de equipo	\$416,038.76	\$17,903.44	\$58,971.00	\$48,050.80	\$0.00	\$54,066.50	\$29,614.73	\$37,208.44	\$10,730.00	\$0.00	\$67,743.81	\$86,970.84	\$4,779.20	\$416,038.76	\$0.00
36001 Refacciones y accesorios menores de equipo	\$416,038.76	\$17,903.44	\$58,971.00	\$48,050.80	\$0.00	\$54,066.50	\$29,614.73	\$37,208.44	\$10,730.00	\$0.00	\$67,743.81	\$86,970.84	\$4,779.20	\$416,038.76	\$0.00
30000 SERVICIOS GENERALES	\$12,656,925.80	\$34,643.37	\$1,672,171.13	\$827,816.45	\$1,701,060.05	\$892,710.88	\$710,063.13	\$757,490.79	\$743,687.60	\$743,687.60	\$976,702.31	\$762,369.83	\$911,825.95	\$11,733,207.14	\$923,718.66
10000 Servicios básicos	\$9,507,537.56	\$0.00	\$332,229.36	\$768,957.85	\$644,878.68	\$652,642.89	\$653,102.88	\$621,251.56	\$757,490.79	\$743,687.60	\$913,184.31	\$762,369.83	\$906,855.35	\$8,777,788.14	\$853,718.66
11000 Energía eléctrica	\$9,651,506.80	\$0.00	\$916,998.60	\$768,957.85	\$781,246.88	\$652,642.89	\$653,102.88	\$621,251.56	\$757,490.79	\$743,687.60	\$913,184.31	\$762,369.83	\$906,855.35	\$8,777,788.14	\$853,718.66
11001 Servicio de energía eléctrica	\$9,651,506.80	\$0.00	\$916,998.60	\$768,957.85	\$781,246.88	\$652,642.89	\$653,102.88	\$621,251.56	\$757,490.79	\$743,687.60	\$913,184.31	\$762,369.83	\$906,855.35	\$8,777,788.14	\$853,718.66
13000 Agua	\$276,030.76	\$0.00	\$15,230.76	\$0.00	\$63,632.00	\$0.00	\$0.00	\$63,650.00	\$0.00	\$0.00	\$63,516.00	\$0.00	\$0.00	\$206,030.76	\$70,000.00
13002 Derechos de agua potable	\$276,030.76	\$0.00	\$15,230.76	\$0.00	\$63,632.00	\$0.00	\$0.00	\$63,650.00	\$0.00	\$0.00	\$63,516.00	\$0.00	\$0.00	\$206,030.76	\$70,000.00
20000 Servicios de arrendamiento	\$2,429,816.88	\$0.00	\$809,938.96	\$0.00	\$809,938.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,429,816.88	\$0.00
29000 Otros arrendamientos	\$2,429,816.88	\$0.00	\$809,938.96	\$0.00	\$809,938.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,429,816.88	\$0.00
29002 Arrendamiento de luminarias	\$2,429,816.88	\$0.00	\$809,938.96	\$0.00	\$809,938.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,429,816.88	\$0.00
40000 Servicios financieros, bancarios y comeri	\$65,495.74	\$11,476.77	\$0.00	\$0.00	\$46,804.40	\$0.00	\$0.00	\$7,214.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,495.74	\$0.00
45000 Seguro de bienes patrimoniales	\$65,495.74	\$11,476.77	\$0.00	\$0.00	\$46,804.40	\$0.00	\$0.00	\$7,214.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,495.74	\$0.00
45001 Seguros de autos y equipo de transporte	\$65,495.74	\$11,476.77	\$0.00	\$0.00	\$46,804.40	\$0.00	\$0.00	\$7,214.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,495.74	\$0.00
50000 Servicios de instalación, reparación, man	\$254,075.62	\$23,066.60	\$30,002.81	\$68,858.60	\$0.00	\$38,478.40	\$39,608.00	\$17,947.00	\$0.00	\$0.00	\$4,082.40	\$37,061.21	\$4,970.60	\$254,075.62	\$0.00
55000 Reparación y mantenimiento de equipo de	\$254,075.62	\$23,066.60	\$30,002.81	\$68,858.60	\$0.00	\$38,478.40	\$39,608.00	\$17,947.00	\$0.00	\$0.00	\$4,082.40	\$37,061.21	\$4,970.60	\$254,075.62	\$0.00
55001 Reparación y mantenimiento de equipo de	\$254,075.62	\$23,066.60	\$30,002.81	\$68,858.60	\$0.00	\$38,478.40	\$39,608.00	\$17,947.00	\$0.00	\$0.00	\$4,082.40	\$37,061.21	\$4,970.60	\$254,075.62	\$0.00
30000 BIENES MUEBLES, INMUEBLES E IN	\$1,166,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,800.00	\$10,450.00	\$1,107,400.00	\$1,166,650.00	\$0.00
10000 Mobiliario y equipo de administración	\$59,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,800.00	\$10,450.00	\$0.00	\$59,250.00	\$0.00
15000 Equipo de cómputo y de tecnología de la i	\$59,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,800.00	\$10,450.00	\$0.00	\$59,250.00	\$0.00
15001 Equipo de cómputo y tecnología de la info	\$59,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,800.00	\$10,450.00	\$0.00	\$59,250.00	\$0.00
40000 Vehículos y equipo de transporte	\$1,107,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,107,400.00	\$0.00	
41000 Vehículos y equipo terrestre	\$1,107,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,107,400.00	\$0.00	
41002 Vehículos y equipo terrestre	\$1,107,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,107,400.00	\$0.00	
Fondo de Aportaciones al Fortalecim	\$31,959,844.00	\$1,030,817.61	\$2,833,470.05	\$2,247,184.11	\$3,068,337.86	\$2,958,972.71	\$1,964,962.19	\$2,629,338.90	\$1,637,876.77	\$2,489,116.32	\$2,193,073.43	\$5,384,183.05	\$3,103,612.34	\$31,036,125.34	\$923,718.66

10160 Fondo de Aportaciones para la Infraestructura Social Municipal y de la Demarcaciones Territoriales del Di

00000 INVERSION PUBLICA	\$24,168,018.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,168,018.34	\$0.00
10000 Otra pública en bienes de dominio públic	\$24,168,018.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,168,018.34	\$0.00



Municipio de Apan
Estado de Hidalgo

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020

Fecha y hora de impresión
15/ene./2021
03:22 p. m.

Usr: supervisor
Rep: rptAnalisisPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 Edificación habitacional	\$1,228,164.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,751.86	\$761,658.48	\$0.00	\$0.00	\$289,553.85	\$0.00	\$1,228,164.19	\$0.00
1401 2020FAISM008001 Construcción de cuart	\$295,157.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,157.79	\$0.00	\$0.00	\$0.00	\$0.00	\$295,157.79	\$0.00
1402 2020FAISM008002 Construcción de cuart	\$295,524.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,524.06	\$0.00	\$0.00	\$0.00	\$0.00	\$295,524.06	\$0.00
1414 2020FAISM008014 Construcción de cuart	\$337,928.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,751.86	\$171,176.63	\$0.00	\$0.00	\$0.00	\$0.00	\$337,928.49	\$0.00
1431 2020FAISM008031 Construcción de cuart	\$299,553.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,553.85	\$0.00	\$0.00	\$0.00	\$0.00	\$299,553.85	\$0.00
13000 Construcción de obras para el abastecimie	\$7,418,674.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358,928.75	\$3,320,702.84	\$2,776,669.11	\$409,445.14	\$552,928.96	\$0.00	\$7,418,674.80	\$0.00
13400 2020FAISM008400 Estudio exploratorio p	\$723,832.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,149.62	\$506,682.46	\$0.00	\$723,832.08	\$0.00
13403 2020FAISM008003 Ampliación de red de	\$424,563.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$418,802.54	\$0.00	\$0.00	\$5,760.82	\$0.00	\$424,563.36	\$0.00
13404 2020FAISM008004 Construcción de tanq	\$475,730.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475,730.45	\$0.00	\$0.00	\$0.00	\$0.00	\$475,730.45	\$0.00
13405 2020FAISM008005 Ampliación de red de	\$223,441.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,660.79	\$0.00	\$0.00	\$5,780.82	\$0.00	\$223,441.61	\$0.00
13406 2020FAISM008006 Ampliación de red de	\$121,329.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,548.74	\$0.00	\$0.00	\$5,780.77	\$0.00	\$121,329.51	\$0.00
13407 2020FAISM008007 Ampliación de red de	\$446,025.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,244.49	\$0.00	\$0.00	\$5,780.82	\$0.00	\$446,025.31	\$0.00
13408 2020FAISM008008 Ampliación de red de	\$106,743.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,962.21	\$0.00	\$0.00	\$5,780.82	\$0.00	\$106,743.03	\$0.00
13410 2020FAISM008010 Ampliación de red de	\$816,517.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810,736.25	\$0.00	\$0.00	\$5,780.81	\$0.00	\$816,517.06	\$0.00
13411 2020FAISM008011 Ampliación de red de	\$198,076.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,295.52	\$0.00	\$0.00	\$5,780.82	\$0.00	\$198,076.34	\$0.00
13412 2020FAISM008012 Ampliación de red de	\$678,494.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672,714.09	\$0.00	\$0.00	\$5,780.82	\$0.00	\$678,494.91	\$0.00
13413 2020FAISM008013 Ampliación de red de	\$130,294.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,294.13	\$0.00	\$0.00	\$0.00	\$0.00	\$130,294.13	\$0.00
13413 2020FAISM008013 Ampliación de red de	\$245,390.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,390.92	\$0.00	\$0.00	\$0.00	\$0.00	\$245,390.92	\$0.00
13415 2020FAISM008015 Rehabilitación de red	\$1,338,551.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,338,551.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,338,551.14	\$0.00
13416 2020FAISM008016 Rehabilitación de line	\$550,066.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,066.11	\$0.00	\$0.00	\$0.00	\$0.00	\$550,066.11	\$0.00
13420 2020FAISM008020 Rehabilitación de red	\$619,790.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358,928.75	\$260,861.48	\$0.00	\$0.00	\$0.00	\$0.00	\$619,790.23	\$0.00
13426 2020FAISM008026 Ampliación de red de	\$319,808.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,808.61	\$0.00	\$0.00	\$0.00	\$0.00	\$319,808.61	\$0.00
13435 2020FAISM008036 Ampliación de red de	\$15,521,179.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,357,986.60	\$9,454,671.35	\$0.00	\$612,318.88	\$3,116,202.52	\$0.00	\$15,521,179.35	\$0.00
14000 División de terrenos y construcción de obr	\$1,218,851.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218,851.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218,851.16	\$0.00
14417 2020FAISM008017 Construcción de tech	\$320,083.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,083.43	\$0.00	\$0.00	\$0.00	\$0.00	\$320,083.43	\$0.00
14418 2020FAISM008018 Construcción de puen	\$749,270.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$749,270.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$749,270.66	\$0.00
14421 2020FAISM008021 Construcción de modi	\$306,742.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306,742.11	\$0.00	\$0.00	\$0.00	\$0.00	\$306,742.11	\$0.00
14423 2020FAISM008023 Construcción de tech	\$755,330.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$755,330.16	\$0.00	\$0.00	\$0.00	\$0.00	\$755,330.16	\$0.00
14424 2020FAISM008024 Construcción de tech	\$512,702.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$512,702.96	\$0.00	\$0.00	\$0.00	\$0.00	\$512,702.96	\$0.00
14425 2020FAISM008025 Pavimentación hidrau	\$718,345.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$718,345.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$718,345.59	\$0.00
14427 2020FAISM008027 Construcción de pavir	\$1,901,529.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$890,370.35	\$1,011,159.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,901,529.68	\$0.00
14428 2020FAISM008028 Pavimentación hidrau	\$720,171.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720,171.53	\$0.00	\$0.00	\$0.00	\$0.00	\$720,171.53	\$0.00
14429 2020FAISM008029 Pavimentación hidrau	\$736,922.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$736,922.91	\$0.00	\$0.00	\$0.00	\$0.00	\$736,922.91	\$0.00
14430 2020FAISM008030 Pavimentación hidrau	\$356,599.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356,599.72	\$0.00	\$0.00	\$0.00	\$0.00	\$356,599.72	\$0.00
14432 2020FAISM008032 Pavimentación hidrau	\$894,553.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$894,553.24	\$0.00	\$0.00	\$0.00	\$0.00	\$894,553.24	\$0.00
14433 2020FAISM008033 Construcción de tech	\$1,602,309.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,602,309.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,602,309.68	\$0.00
14434 2020FAISM008034 Ampliación de red de	\$677,637.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$677,637.61	\$0.00	\$0.00	\$0.00	\$0.00	\$677,637.61	\$0.00
14435 2020FAISM008035 Rehabilitación de red	\$628,349.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$628,349.62	\$0.00	\$0.00	\$0.00	\$0.00	\$628,349.62	\$0.00
14437 2020FAISM008037 Construcción de modi	\$335,326.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335,326.97	\$0.00	\$0.00	\$0.00	\$0.00	\$335,326.97	\$0.00
14438 2020FAISM008038 Construcción de banq	\$984,706.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$984,706.34	\$0.00	\$612,318.88	\$372,387.46	\$0.00	\$984,706.34	\$0.00



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Municipio de Apan
Estado de Hidalgo
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y hora de impresión: 15/ene./2021 03:22 p. m.

Objeto del Gasto	Presupuesto Vigente												Diferencia (Vigente - Total)	
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		Total
14439 2020FAISM008039 Construcción techumt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435,296.35	\$0.00	\$435,296.35	\$0.00
14440 2020FAISM008040 Pavimentación hidraul	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666,449.63	\$0.00	\$1,666,449.63	\$0.00
Fondo de Aportaciones para la Infra:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,883,667.21	\$13,517,232....	\$2,776,668.11	\$1,021,764.02	\$3,968,685.33	\$0.00	\$24,168,018.34	\$0.00

10230 Fondo de Participación de la Recaudación del Impuesto Sobre la Renta

Código	Descripción	Presupuesto Vigente												Diferencia (Vigente - Total)
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	
10000 SERVICIOS PERSONALES		\$0.00	\$260,969.68	\$202,141.00	\$65,741.52	\$0.00	\$174,833.00	\$0.00	\$12,965.50	\$0.00	\$84,074.50	\$0.00	\$968,874.20	\$0.00
10000 Remuneraciones al personal de carácter		\$0.00	\$202,141.00	\$202,141.00	\$65,741.52	\$0.00	\$174,833.00	\$0.00	\$12,965.50	\$0.00	\$84,074.50	\$0.00	\$968,874.20	\$0.00
10000 Diets para la Asamblea		\$0.00	\$202,141.00	\$202,141.00	\$65,741.52	\$0.00	\$174,833.00	\$0.00	\$12,965.50	\$0.00	\$84,074.50	\$0.00	\$968,874.20	\$0.00
10000 Remuneraciones adicionales y especiales		\$0.00	\$58,828.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,828.68	\$0.00
10000 Primas por años de servicios efectivos pre:		\$0.00	\$58,828.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,828.68	\$0.00
10000 Prima de antigüedad		\$0.00	\$58,828.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,828.68	\$0.00
10000 MATERIALES Y SUMINISTROS		\$0.00	\$108,062.12	\$0.00	\$0.00	\$65,207.79	\$109,540.15	\$290,320.00	\$69,519.32	\$156,861.40	\$135,172.37	\$445,306.64	\$1,414,989.79	\$0.00
10000 Materiales de administración, emisión de		\$0.00	\$78,226.92	\$0.00	\$0.00	\$60,320.00	\$0.00	\$60,320.00	\$69,519.32	\$15,660.00	\$24,882.00	\$143,828.17	\$593,996.23	\$0.00
10000 Materiales, útiles y equipos menores de ofi		\$0.00	\$78,226.92	\$0.00	\$0.00	\$60,320.00	\$0.00	\$60,320.00	\$69,519.32	\$15,660.00	\$24,882.00	\$143,828.17	\$593,996.23	\$0.00
10000 Material de oficina		\$0.00	\$78,226.92	\$0.00	\$0.00	\$60,320.00	\$0.00	\$60,320.00	\$69,519.32	\$15,660.00	\$24,882.00	\$143,828.17	\$593,996.23	\$0.00
10000 Material de imprenta		\$0.00	\$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 Materiales, útiles y equipos menores de te		\$0.00	\$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 Consumibles para equipo informático		\$0.00	\$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 Material de limpieza		\$0.00	\$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 Material de limpieza		\$0.00	\$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 Materiales para el registro e identificación		\$0.00	\$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 Formatos para el registro de Estado Famil		\$0.00	\$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		\$0.00	\$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 Productos alimenticios para personas		\$0.00	\$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 Alimentación de Personas		\$0.00	\$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 Materiales y artículos de construcción y c		\$0.00	\$29,835.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000 Material eléctrico y electrónico		\$0.00	\$29,835.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000 Material eléctrico y electrónico		\$0.00	\$29,835.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000 Otros materiales y artículos de construcción		\$0.00	\$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 Otros materiales y artículos de construcción		\$0.00	\$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 Productos químicos, farmacéuticos y de l		\$0.00	\$52,193.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40000 Materiales, accesorios y suministros médic		\$0.00	\$52,193.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40000 Materiales, accesorios y suministros médic		\$0.00	\$52,193.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50000 Combustibles, lubricantes y aditivos		\$0.00	\$430,307.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50000 Combustibles, lubricantes y aditivos		\$0.00	\$430,307.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50000 Combustibles, lubricantes y aditivos		\$0.00	\$430,307.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31000 Combustibles para equipo de transporte te		\$0.00	\$427,112.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31000 Combustibles para equipo de transporte te		\$0.00	\$427,112.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31000 Aceites, lubricantes y aditivos		\$0.00	\$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 Herramientas, refacciones y accesorios n		\$0.00	\$0.00	\$0.00	\$0.00	\$65,207.79	\$0.00	\$0.00	\$0.00	\$28,805.02	\$11,734.20	\$107,640.45	\$213,387.46	\$0.00



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Municipio de Apan
Estado de Hidalgo

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020

(Cifras en pesos y centavos)

Fecha y hora de Impresión
15/ene./2021
03:22 p. m.

Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agó	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
10000 Herramientas menores	\$4,149.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,149.01	\$4,149.01	\$0.00
11001 Herramientas menores	\$4,149.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,149.01	\$4,149.01	\$0.00
30000 Refacciones y accesorios menores de equ	\$209,238.45	\$0.00	\$0.00	\$0.00	\$0.00	\$65,207.79	\$0.00	\$0.00	\$0.00	\$0.00	\$28,805.02	\$11,734.20	\$103,491.44	\$209,238.45	\$0.00
30001 Refacciones y accesorios menores de equ	\$209,238.45	\$0.00	\$0.00	\$0.00	\$0.00	\$65,207.79	\$0.00	\$0.00	\$0.00	\$0.00	\$28,805.02	\$11,734.20	\$103,491.44	\$209,238.45	\$0.00
10000 SERVICIOS GENERALES	\$637,962.54	\$0.00	\$177,498.80	\$0.00	\$0.00	\$0.00	\$0.00	\$10,973.60	\$102,563.60	\$0.00	\$115,059.40	\$26,798.00	\$205,069.14	\$637,962.54	\$0.00
20000 SERVICIOS DE ARRENDAMIENTO	\$12,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$12,180.00	\$0.00
20000 Arrendamiento de mobiliario y equipo de a	\$12,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$12,180.00	\$0.00
20001 Arrendamiento de equipo de oficina	\$12,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$12,180.00	\$0.00
30000 Servicios profesionales, científicos, técni	\$9,496.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,496.34	\$9,496.34	\$0.00
30000 Servicios de apoyo administrativo, fotocopi	\$9,496.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,496.34	\$9,496.34	\$0.00
30001 Servicios de apoyo administrativo, traducci	\$9,496.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,496.34	\$9,496.34	\$0.00
10000 Servicios de instalación, reparación, man	\$270,381.20	\$0.00	\$78,102.80	\$0.00	\$0.00	\$0.00	\$0.00	\$10,973.60	\$38,763.60	\$0.00	\$39,022.40	\$5,198.00	\$98,320.80	\$270,381.20	\$0.00
10000 Servicios de instalación, reparación, man	\$270,381.20	\$0.00	\$78,102.80	\$0.00	\$0.00	\$0.00	\$0.00	\$10,973.60	\$38,763.60	\$0.00	\$39,022.40	\$5,198.00	\$98,320.80	\$270,381.20	\$0.00
15000 Reparación y mantenimiento de equipo de	\$165,541.20	\$0.00	\$78,102.80	\$0.00	\$0.00	\$0.00	\$0.00	\$10,973.60	\$38,763.60	\$0.00	\$14,662.40	\$1,138.00	\$21,900.80	\$165,541.20	\$0.00
15001 Reparación y mantenimiento de equipo de	\$165,541.20	\$0.00	\$78,102.80	\$0.00	\$0.00	\$0.00	\$0.00	\$10,973.60	\$38,763.60	\$0.00	\$14,662.40	\$1,138.00	\$21,900.80	\$165,541.20	\$0.00
19000 Servicios de jardinería y fumigación	\$104,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$4,060.00	\$76,420.00	\$104,840.00	\$0.00
19001 Servicios de jardinería y fumigación	\$104,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$4,060.00	\$76,420.00	\$104,840.00	\$0.00
10000 Servicios de comunicación social y publi	\$162,853.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,800.00	\$0.00	\$63,857.00	\$21,600.00	\$3,596.00	\$162,853.00	\$0.00
10000 Servicios de comunicación social y publi	\$162,853.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,800.00	\$0.00	\$63,857.00	\$21,600.00	\$3,596.00	\$162,853.00	\$0.00
11000 Difusión por radio, televisión y otros medio	\$152,853.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,800.00	\$0.00	\$63,857.00	\$21,600.00	\$3,596.00	\$152,853.00	\$0.00
11001 Difusión de programas y actividades guber	\$152,853.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,800.00	\$0.00	\$63,857.00	\$21,600.00	\$3,596.00	\$152,853.00	\$0.00
10000 Otros servicios generales	\$193,052.00	\$0.00	\$99,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,396.00	\$193,052.00	\$0.00
10000 Otros servicios generales	\$193,052.00	\$0.00	\$99,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,396.00	\$193,052.00	\$0.00
18000 Impuesto sobre nóminas y otros que se de	\$193,052.00	\$0.00	\$99,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,396.00	\$193,052.00	\$0.00
18001 Impuesto estatal sobre nóminas y otros qu	\$193,052.00	\$0.00	\$99,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,396.00	\$193,052.00	\$0.00
10000 TRANSFERENCIAS, ASIGNACIONES	\$46,133.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,133.20	\$46,133.20	\$0.00
10000 Ayudas sociales	\$46,133.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,133.20	\$46,133.20	\$0.00
11000 Ayudas sociales a personas	\$46,133.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,133.20	\$46,133.20	\$0.00
11002 Ayudas sociales a comunidades	\$46,133.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,133.20	\$46,133.20	\$0.00
10000 BIENES MUEBLES, INMUEBLES E IN	\$122,569.35	\$0.00	\$7,453.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,048.00	\$0.00	\$16,501.00	\$106,068.35
10000 Mobiliario y equipo de administración	\$122,569.35	\$0.00	\$7,453.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,048.00	\$0.00	\$16,501.00	\$106,068.35
11000 Muebles de oficina y estantería	\$16,501.00	\$0.00	\$7,453.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,048.00	\$0.00	\$16,501.00	\$0.00
11001 Muebles de oficina y estantería	\$16,501.00	\$0.00	\$7,453.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,048.00	\$0.00	\$16,501.00	\$0.00
10000 Vehículos y equipo de transporte	\$106,068.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,068.35	\$0.00
10000 Vehículos y equipo terrestre	\$106,068.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,068.35	\$0.00
11002 Vehículos y equipo terrestre	\$106,068.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,068.35	\$0.00
Fondo de Participación de la Recauda	\$3,190,529.08	\$0.00	\$553,983.60	\$202,141.00	\$85,741.52	\$35,000.00	\$240,040.79	\$120,513.75	\$405,849.10	\$89,519.32	\$440,059.80	\$255,092.87	\$696,508.98	\$3,084,460.73	\$106,068.35
Total Final	\$130,956,424.19	\$4,508,282.69	\$7,895,073.17	\$7,181,797.47	\$11,574,672.00	\$11,212,661.00	\$7,107,643.65	\$9,713,685.93	\$24,876,407.00	\$9,371,311.18	\$8,461,754.16	\$11,241,463.00	\$15,818,112.00	\$128,763,266.19	\$2,193,158.00

