

Municipio de Apan
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2020

Fecha y hora de impresión: 15/ene./2021 03:24 p. m.

Ustr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa Objeto del Gasto	Ampliaciones/ Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
				Comprometer	Devengado					
10003 Fondo de Estabilizacion de los Ingresos de la Entidades Federativas										
00000 SERVICIOS PERSONALES	\$0.00	\$981,816.04	\$981,816.04	\$0.00	\$981,816.04	\$0.00	\$0.00	\$981,816.04	\$981,816.04	\$0.00
20000 Remuneraciones al personal de carácter transitorio	\$0.00	\$74,085.30	\$74,085.30	\$0.00	\$74,085.30	\$0.00	\$0.00	\$74,085.30	\$74,085.30	\$0.00
22000 Sueldos base al personal eventual	\$0.00	\$74,085.30	\$74,085.30	\$0.00	\$74,085.30	\$0.00	\$0.00	\$74,085.30	\$74,085.30	\$0.00
22001 Sueldos base al personal eventual	\$0.00	\$74,085.30	\$74,085.30	\$0.00	\$74,085.30	\$0.00	\$0.00	\$74,085.30	\$74,085.30	\$0.00
30000 Remuneraciones adicionales y especiales	\$0.00	\$507,730.74	\$507,730.74	\$0.00	\$507,730.74	\$0.00	\$0.00	\$507,730.74	\$507,730.74	\$0.00
32000 Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$507,730.74	\$507,730.74	\$0.00	\$507,730.74	\$0.00	\$0.00	\$507,730.74	\$507,730.74	\$0.00
32001 Gratificación anual	\$0.00	\$507,730.74	\$507,730.74	\$0.00	\$507,730.74	\$0.00	\$0.00	\$507,730.74	\$507,730.74	\$0.00
50000 Otras prestaciones sociales y económicas	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
52000 Indemnizaciones	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
52001 Indemnizaciones	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
00000 MATERIALES Y SUMINISTROS										
10000 Materiales de administración, emisión de documentos	\$0.00	\$212,582.75	\$212,582.75	\$0.00	\$212,582.75	\$0.00	\$0.00	\$212,582.75	\$212,582.75	\$0.00
11000 Materiales, útiles y equipos menores de oficina	\$0.00	\$54,365.23	\$54,365.23	\$0.00	\$54,365.23	\$0.00	\$0.00	\$54,365.23	\$54,365.23	\$0.00
11003 Material de imprenta	\$0.00	\$54,365.23	\$54,365.23	\$0.00	\$54,365.23	\$0.00	\$0.00	\$54,365.23	\$54,365.23	\$0.00
14000 Materiales, útiles y equipos menores de tecnologías de i	\$0.00	\$44,080.00	\$44,080.00	\$0.00	\$44,080.00	\$0.00	\$0.00	\$44,080.00	\$44,080.00	\$0.00
14001 Consumibles para equipo informático	\$0.00	\$44,080.00	\$44,080.00	\$0.00	\$44,080.00	\$0.00	\$0.00	\$44,080.00	\$44,080.00	\$0.00
16000 Material de limpieza	\$0.00	\$114,137.52	\$114,137.52	\$0.00	\$114,137.52	\$0.00	\$0.00	\$114,137.52	\$114,137.52	\$0.00
16001 Material de limpieza	\$0.00	\$114,137.52	\$114,137.52	\$0.00	\$114,137.52	\$0.00	\$0.00	\$114,137.52	\$114,137.52	\$0.00
20000 Alimentos y utensilios	\$0.00	\$82,245.91	\$82,245.91	\$0.00	\$82,245.91	\$0.00	\$0.00	\$82,245.91	\$82,245.91	\$0.00
21000 Productos alimenticios para personas	\$0.00	\$82,245.91	\$82,245.91	\$0.00	\$82,245.91	\$0.00	\$0.00	\$82,245.91	\$82,245.91	\$0.00
21001 Alimentación de Personas	\$0.00	\$82,245.91	\$82,245.91	\$0.00	\$82,245.91	\$0.00	\$0.00	\$82,245.91	\$82,245.91	\$0.00
40000 Materiales y artículos de construcción y de reparación	\$0.00	\$24,244.00	\$24,244.00	\$0.00	\$24,244.00	\$0.00	\$0.00	\$24,244.00	\$24,244.00	\$0.00
41000 Productos minerales no metálicos	\$0.00	\$24,244.00	\$24,244.00	\$0.00	\$24,244.00	\$0.00	\$0.00	\$24,244.00	\$24,244.00	\$0.00
41001 Productos minerales no metálicos	\$0.00	\$24,244.00	\$24,244.00	\$0.00	\$24,244.00	\$0.00	\$0.00	\$24,244.00	\$24,244.00	\$0.00
50000 Productos químicos, farmacéuticos y de laboratorio	\$0.00	\$146,848.48	\$146,848.48	\$0.00	\$146,848.48	\$0.00	\$0.00	\$146,848.48	\$146,848.48	\$0.00
54000 Materiales, accesorios y suministros médicos	\$0.00	\$146,848.48	\$146,848.48	\$0.00	\$146,848.48	\$0.00	\$0.00	\$146,848.48	\$146,848.48	\$0.00
54001 Materiales, accesorios y suministros médicos	\$0.00	\$146,848.48	\$146,848.48	\$0.00	\$146,848.48	\$0.00	\$0.00	\$146,848.48	\$146,848.48	\$0.00
30000 Combustibles, lubricantes y productos químicos	\$0.00	\$193,176.87	\$193,176.87	\$0.00	\$193,176.87	\$0.00	\$0.00	\$193,176.87	\$193,176.87	\$0.00
31000 Combustibles	\$0.00	\$193,176.87	\$193,176.87	\$0.00	\$193,176.87	\$0.00	\$0.00	\$193,176.87	\$193,176.87	\$0.00



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Estado de Hidalgo

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Fecha y hora de impresión 15/ene./2021 03:24 p. m.

Ucr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Cuentas por Pagar Deuda	Pagado	Ejercido	Presupuesto Sin Devengar	Comprometid o No Devengado	Presupuesto Disponible para Comprometer		Presupuesto Vigente	Ampliaciones / (Reducciones)	Aprobado	Objeto del Gasto	Presupuesto Vigente	Comprometido	Devengado	Presupuesto Sin Devengar	Ejercido	Pagado
					Disponible para Comprometer	Comprometido										
51001	\$178,602.04	\$178,602.04	\$0.00	\$0.00	\$178,602.04	\$178,602.04	\$178,602.04	\$0.00	\$0.00	Combustibles para equipo de transporte terrestre	\$178,602.04	\$178,602.04	\$0.00	\$178,602.04	\$178,602.04	\$0.00
51002	\$14,574.83	\$14,574.83	\$0.00	\$0.00	\$14,574.83	\$14,574.83	\$14,574.83	\$0.00	\$0.00	Aceite, lubricantes y aditivos	\$14,574.83	\$14,574.83	\$0.00	\$14,574.83	\$14,574.83	\$0.00
90000	\$166,422.34	\$166,422.34	\$0.00	\$0.00	\$166,422.34	\$166,422.34	\$166,422.34	\$0.00	\$0.00	Herramientas, refacciones y accesorios menores	\$166,422.34	\$166,422.34	\$0.00	\$166,422.34	\$166,422.34	\$0.00
31000	\$5,951.03	\$5,951.03	\$0.00	\$0.00	\$5,951.03	\$5,951.03	\$5,951.03	\$0.00	\$0.00	Herramientas menores	\$5,951.03	\$5,951.03	\$0.00	\$5,951.03	\$5,951.03	\$0.00
31001	\$5,951.03	\$5,951.03	\$0.00	\$0.00	\$5,951.03	\$5,951.03	\$5,951.03	\$0.00	\$0.00	Herramientas menores	\$5,951.03	\$5,951.03	\$0.00	\$5,951.03	\$5,951.03	\$0.00
36000	\$160,471.31	\$160,471.31	\$0.00	\$0.00	\$160,471.31	\$160,471.31	\$160,471.31	\$0.00	\$0.00	Refacciones y accesorios menores de equipo de transporte	\$160,471.31	\$160,471.31	\$0.00	\$160,471.31	\$160,471.31	\$0.00
36001	\$160,471.31	\$160,471.31	\$0.00	\$0.00	\$160,471.31	\$160,471.31	\$160,471.31	\$0.00	\$0.00	Refacciones y accesorios menores de equipo de transporte	\$160,471.31	\$160,471.31	\$0.00	\$160,471.31	\$160,471.31	\$0.00
30000	\$1,174,410.81	\$1,174,410.81	\$0.00	\$0.00	\$1,174,410.81	\$1,174,410.81	\$1,174,410.81	\$0.00	\$0.00	SERVICIOS GENERALES	\$1,174,410.81	\$1,174,410.81	\$0.00	\$1,174,410.81	\$1,174,410.81	\$0.00
10000	\$46,184.00	\$46,184.00	\$0.00	\$0.00	\$46,184.00	\$46,184.00	\$46,184.00	\$0.00	\$0.00	Servicios básicos	\$46,184.00	\$46,184.00	\$0.00	\$46,184.00	\$46,184.00	\$0.00
14000	\$46,184.00	\$46,184.00	\$0.00	\$0.00	\$46,184.00	\$46,184.00	\$46,184.00	\$0.00	\$0.00	Telefonia tradicional	\$46,184.00	\$46,184.00	\$0.00	\$46,184.00	\$46,184.00	\$0.00
14001	\$46,184.00	\$46,184.00	\$0.00	\$0.00	\$46,184.00	\$46,184.00	\$46,184.00	\$0.00	\$0.00	Servicio de telefonia fija	\$46,184.00	\$46,184.00	\$0.00	\$46,184.00	\$46,184.00	\$0.00
30000	\$742,036.02	\$742,036.02	\$0.00	\$0.00	\$742,036.02	\$742,036.02	\$742,036.02	\$0.00	\$0.00	Servicios profesionales, científicos, técnicos y otros s	\$742,036.02	\$742,036.02	\$0.00	\$742,036.02	\$742,036.02	\$0.00
31000	\$324,632.08	\$324,632.08	\$0.00	\$0.00	\$324,632.08	\$324,632.08	\$324,632.08	\$0.00	\$0.00	Servicios legales, de contabilidad, auditoria y relacionad	\$324,632.08	\$324,632.08	\$0.00	\$324,632.08	\$324,632.08	\$0.00
31001	\$324,632.08	\$324,632.08	\$0.00	\$0.00	\$324,632.08	\$324,632.08	\$324,632.08	\$0.00	\$0.00	Servicios legales, de contabilidad, auditoria y servicios re	\$324,632.08	\$324,632.08	\$0.00	\$324,632.08	\$324,632.08	\$0.00
36000	\$59,224.96	\$59,224.96	\$0.00	\$0.00	\$59,224.96	\$59,224.96	\$59,224.96	\$0.00	\$0.00	Servicios de apoyo administrativo, fotocopiado e impresk	\$59,224.96	\$59,224.96	\$0.00	\$59,224.96	\$59,224.96	\$0.00
36001	\$59,224.96	\$59,224.96	\$0.00	\$0.00	\$59,224.96	\$59,224.96	\$59,224.96	\$0.00	\$0.00	Servicios de apoyo administrativo, traducción, fotocopiad	\$59,224.96	\$59,224.96	\$0.00	\$59,224.96	\$59,224.96	\$0.00
39000	\$358,178.98	\$358,178.98	\$0.00	\$0.00	\$358,178.98	\$358,178.98	\$358,178.98	\$0.00	\$0.00	Servicios profesionales, científicos y técnicos integrales	\$358,178.98	\$358,178.98	\$0.00	\$358,178.98	\$358,178.98	\$0.00
39001	\$358,178.98	\$358,178.98	\$0.00	\$0.00	\$358,178.98	\$358,178.98	\$358,178.98	\$0.00	\$0.00	Servicios profesionales, científicos y técnicos	\$358,178.98	\$358,178.98	\$0.00	\$358,178.98	\$358,178.98	\$0.00
30000	\$243,400.80	\$243,400.80	\$0.00	\$0.00	\$243,400.80	\$243,400.80	\$243,400.80	\$0.00	\$0.00	Servicios de instalación, reparación, mantenimiento y	\$243,400.80	\$243,400.80	\$0.00	\$243,400.80	\$243,400.80	\$0.00
31000	\$169,360.00	\$169,360.00	\$0.00	\$0.00	\$169,360.00	\$169,360.00	\$169,360.00	\$0.00	\$0.00	Conservación y mantenimiento menor de inmuebles	\$169,360.00	\$169,360.00	\$0.00	\$169,360.00	\$169,360.00	\$0.00
31001	\$169,360.00	\$169,360.00	\$0.00	\$0.00	\$169,360.00	\$169,360.00	\$169,360.00	\$0.00	\$0.00	Conservación y mantenimiento menor de inmuebles	\$169,360.00	\$169,360.00	\$0.00	\$169,360.00	\$169,360.00	\$0.00
35000	\$74,040.80	\$74,040.80	\$0.00	\$0.00	\$74,040.80	\$74,040.80	\$74,040.80	\$0.00	\$0.00	Reparación y mantenimiento de equipo de transporte	\$74,040.80	\$74,040.80	\$0.00	\$74,040.80	\$74,040.80	\$0.00
35001	\$74,040.80	\$74,040.80	\$0.00	\$0.00	\$74,040.80	\$74,040.80	\$74,040.80	\$0.00	\$0.00	Reparación y mantenimiento de equipo de transporte	\$74,040.80	\$74,040.80	\$0.00	\$74,040.80	\$74,040.80	\$0.00
30000	\$142,789.99	\$142,789.99	\$0.00	\$0.00	\$142,789.99	\$142,789.99	\$142,789.99	\$0.00	\$0.00	Servicios oficiales	\$142,789.99	\$142,789.99	\$0.00	\$142,789.99	\$142,789.99	\$0.00
32000	\$142,789.99	\$142,789.99	\$0.00	\$0.00	\$142,789.99	\$142,789.99	\$142,789.99	\$0.00	\$0.00	Gastos de orden social y cultural	\$142,789.99	\$142,789.99	\$0.00	\$142,789.99	\$142,789.99	\$0.00
32001	\$142,789.99	\$142,789.99	\$0.00	\$0.00	\$142,789.99	\$142,789.99	\$142,789.99	\$0.00	\$0.00	Gastos de orden social y cultural	\$142,789.99	\$142,789.99	\$0.00	\$142,789.99	\$142,789.99	\$0.00
30000	\$156,962.11	\$156,962.11	\$0.00	\$0.00	\$156,962.11	\$156,962.11	\$156,962.11	\$0.00	\$0.00	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$156,962.11	\$156,962.11	\$0.00	\$156,962.11	\$156,962.11	\$0.00
10000	\$156,962.11	\$156,962.11	\$0.00	\$0.00	\$156,962.11	\$156,962.11	\$156,962.11	\$0.00	\$0.00	Ayudas sociales	\$156,962.11	\$156,962.11	\$0.00	\$156,962.11	\$156,962.11	\$0.00
11000	\$156,962.11	\$156,962.11	\$0.00	\$0.00	\$156,962.11	\$156,962.11	\$156,962.11	\$0.00	\$0.00	Ayudas sociales a personas	\$156,962.11	\$156,962.11	\$0.00	\$156,962.11	\$156,962.11	\$0.00
11001	\$42,766.88	\$42,766.88	\$0.00	\$0.00	\$42,766.88	\$42,766.88	\$42,766.88	\$0.00	\$0.00	Ayudas sociales a personas	\$42,766.88	\$42,766.88	\$0.00	\$42,766.88	\$42,766.88	\$0.00
11002	\$114,195.23	\$114,195.23	\$0.00	\$0.00	\$114,195.23	\$114,195.23	\$114,195.23	\$0.00	\$0.00	Ayudas sociales a comunidades	\$114,195.23	\$114,195.23	\$0.00	\$114,195.23	\$114,195.23	\$0.00



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Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido o No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
						Devengado	Comprometido				
BIENES MUEBLES, INMUEBLES E INTANGIBLE											
10000	Mobiliario y equipo de administración	\$0.00	\$1,055,691.71	\$1,055,691.71	\$357,897.58	\$697,794.13	\$0.00	\$357,897.58	\$697,794.13	\$697,794.13	\$0.00
15000	Equipo de cómputo y de tecnología de la información	\$0.00	\$161,994.13	\$161,994.13	\$0.00	\$161,994.13	\$0.00	\$0.00	\$161,994.13	\$161,994.13	\$0.00
15001	Equipo de cómputo y tecnología de la información	\$0.00	\$161,994.13	\$161,994.13	\$0.00	\$161,994.13	\$0.00	\$0.00	\$161,994.13	\$161,994.13	\$0.00
40000	Vehículos y equipo de transporte	\$0.00	\$893,697.58	\$893,697.58	\$357,897.58	\$535,800.00	\$0.00	\$357,897.58	\$535,800.00	\$535,800.00	\$0.00
41000	Vehículos y equipo terrestre	\$0.00	\$893,697.58	\$893,697.58	\$357,897.58	\$535,800.00	\$0.00	\$357,897.58	\$535,800.00	\$535,800.00	\$0.00
41002	Vehículos y equipo terrestre	\$0.00	\$893,697.58	\$893,697.58	\$357,897.58	\$535,800.00	\$0.00	\$357,897.58	\$535,800.00	\$535,800.00	\$0.00
Fondo de Estabilización de los Ingresos		\$0.00	\$4,194,401.02	\$4,194,401.02	\$357,897.58	\$3,836,503.44	\$0.00	\$357,897.58	\$3,836,503.44	\$3,836,503.44	\$0.00
10119 Recursos Propios											
SERVICIOS PERSONALES											
10000	Remuneraciones al personal de carácter permanente	\$4,911,082.00	\$1,446,804.18	\$6,357,886.18	\$0.00	\$6,357,886.18	\$0.00	\$0.00	\$6,357,886.18	\$6,357,886.18	\$0.00
11000	Dietas	\$428,162.00	-\$704.46	\$427,457.54	\$0.00	\$427,457.54	\$0.00	\$0.00	\$427,457.54	\$427,457.54	\$0.00
11001	Dietas para la Asamblea	\$428,162.00	-\$704.46	\$427,457.54	\$0.00	\$427,457.54	\$0.00	\$0.00	\$427,457.54	\$427,457.54	\$0.00
13000	Sueldos base al personal permanente	\$1,622,304.00	\$1,151,198.77	\$2,773,502.77	\$0.00	\$2,773,502.77	\$0.00	\$0.00	\$2,773,502.77	\$2,773,502.77	\$0.00
13001	Sueldos base al personal permanente	\$1,622,304.00	\$1,151,198.77	\$2,773,502.77	\$0.00	\$2,773,502.77	\$0.00	\$0.00	\$2,773,502.77	\$2,773,502.77	\$0.00
20000	Remuneraciones al personal de carácter transitorio	\$200,000.00	\$177,747.76	\$377,747.76	\$0.00	\$377,747.76	\$0.00	\$0.00	\$377,747.76	\$377,747.76	\$0.00
22000	Sueldos base al personal eventual	\$200,000.00	\$177,747.76	\$377,747.76	\$0.00	\$377,747.76	\$0.00	\$0.00	\$377,747.76	\$377,747.76	\$0.00
22001	Sueldos base al personal eventual	\$200,000.00	\$177,747.76	\$377,747.76	\$0.00	\$377,747.76	\$0.00	\$0.00	\$377,747.76	\$377,747.76	\$0.00
30000	Remuneraciones adicionales y especiales	\$120,000.00	\$955,816.55	\$1,075,816.55	\$0.00	\$1,075,816.55	\$0.00	\$0.00	\$1,075,816.55	\$1,075,816.55	\$0.00
31000	Primas por años de servicios efectivos prestados	\$100,000.00	-\$41,171.32	\$58,828.68	\$0.00	\$58,828.68	\$0.00	\$0.00	\$58,828.68	\$58,828.68	\$0.00
31003	Prima de antigüedad	\$100,000.00	-\$41,171.32	\$58,828.68	\$0.00	\$58,828.68	\$0.00	\$0.00	\$58,828.68	\$58,828.68	\$0.00
32000	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$812,379.85	\$812,379.85	\$0.00	\$812,379.85	\$0.00	\$0.00	\$812,379.85	\$812,379.85	\$0.00
32001	Gratificación anual	\$0.00	\$812,379.85	\$812,379.85	\$0.00	\$812,379.85	\$0.00	\$0.00	\$812,379.85	\$812,379.85	\$0.00
33000	Horas extraordinarias	\$20,000.00	\$27,423.00	\$47,423.00	\$0.00	\$47,423.00	\$0.00	\$0.00	\$47,423.00	\$47,423.00	\$0.00
33001	Horas extras	\$20,000.00	\$27,423.00	\$47,423.00	\$0.00	\$47,423.00	\$0.00	\$0.00	\$47,423.00	\$47,423.00	\$0.00
40000	Compensaciones	\$0.00	\$157,185.02	\$157,185.02	\$0.00	\$157,185.02	\$0.00	\$0.00	\$157,185.02	\$157,185.02	\$0.00
40001	Compensaciones	\$0.00	\$157,185.02	\$157,185.02	\$0.00	\$157,185.02	\$0.00	\$0.00	\$157,185.02	\$157,185.02	\$0.00
50000	Otras prestaciones sociales y económicas	\$2,540,616.00	-\$973,241.00	\$1,567,375.00	\$0.00	\$1,567,375.00	\$0.00	\$0.00	\$1,567,375.00	\$1,567,375.00	\$0.00
52000	Indemnizaciones	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$1,300,000.00	\$0.00
52001	Indemnizaciones	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$1,300,000.00	\$0.00



Municipio de Apan
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2020

Fecha y hora de Impresión 15/ene./2021 03:24 p. m.

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
												Deuda	Deuda
54000	Prestaciones contractuales	\$1,240,616.00	-\$973,241.00	\$267,375.00	\$267,375.00	\$0.00	\$267,375.00	\$0.00	\$0.00	\$267,375.00	\$267,375.00	\$0.00	\$0.00
54001	Prestaciones establecidas por condiciones generales de	\$200,000.00	\$67,375.00	\$267,375.00	\$267,375.00	\$0.00	\$267,375.00	\$0.00	\$0.00	\$267,375.00	\$267,375.00	\$0.00	\$0.00
54002	Quinquenio	\$624,444.00	-\$624,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54003	Canasta Básica	\$300,700.00	-\$300,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54004	Bono de Vida Cara	\$115,472.00	-\$115,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
70000	Pago de estímulos a servidores públicos	\$0.00	\$135,986.56	\$135,986.56	\$135,986.56	\$0.00	\$135,986.56	\$0.00	\$0.00	\$135,986.56	\$135,986.56	\$0.00	\$0.00
71000	Estímulos	\$0.00	\$135,986.56	\$135,986.56	\$135,986.56	\$0.00	\$135,986.56	\$0.00	\$0.00	\$135,986.56	\$135,986.56	\$0.00	\$0.00
71001	Estímulos	\$0.00	\$135,986.56	\$135,986.56	\$135,986.56	\$0.00	\$135,986.56	\$0.00	\$0.00	\$135,986.56	\$135,986.56	\$0.00	\$0.00
90000	MATERIALES Y SUMINISTROS	\$2,996,897.00	-\$135,787.50	\$2,861,109.50	\$2,861,109.50	\$0.00	\$2,861,109.50	\$0.00	\$0.00	\$2,861,109.50	\$2,861,109.50	\$0.00	\$0.00
10000	Materiales de administración, emisión de documentos	\$685,897.00	\$184,352.19	\$870,249.19	\$870,249.19	\$0.00	\$870,249.19	\$0.00	\$0.00	\$870,249.19	\$870,249.19	\$0.00	\$0.00
11000	Materiales, útiles y equipos menores de oficina	\$326,897.00	\$217,582.51	\$544,479.51	\$544,479.51	\$0.00	\$544,479.51	\$0.00	\$0.00	\$544,479.51	\$544,479.51	\$0.00	\$0.00
11001	Material de oficina	\$200,000.00	\$70,949.35	\$270,949.35	\$270,949.35	\$0.00	\$270,949.35	\$0.00	\$0.00	\$270,949.35	\$270,949.35	\$0.00	\$0.00
11003	Material de imprenta	\$126,897.00	\$146,633.16	\$273,530.16	\$273,530.16	\$0.00	\$273,530.16	\$0.00	\$0.00	\$273,530.16	\$273,530.16	\$0.00	\$0.00
14000	Materiales, útiles y equipos menores de tecnologías de i	\$150,000.00	-\$80,827.28	\$69,172.72	\$69,172.72	\$0.00	\$69,172.72	\$0.00	\$0.00	\$69,172.72	\$69,172.72	\$0.00	\$0.00
14001	Consumibles para equipo informático	\$150,000.00	-\$80,827.28	\$69,172.72	\$69,172.72	\$0.00	\$69,172.72	\$0.00	\$0.00	\$69,172.72	\$69,172.72	\$0.00	\$0.00
16000	Material de limpieza	\$120,000.00	\$46,986.96	\$166,986.96	\$166,986.96	\$0.00	\$166,986.96	\$0.00	\$0.00	\$166,986.96	\$166,986.96	\$0.00	\$0.00
16001	Material de limpieza	\$120,000.00	\$46,986.96	\$166,986.96	\$166,986.96	\$0.00	\$166,986.96	\$0.00	\$0.00	\$166,986.96	\$166,986.96	\$0.00	\$0.00
18000	Materiales para el registro e identificación de bienes y pe	\$89,000.00	-\$19,400.00	\$69,600.00	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00	\$0.00
18001	Materiales para el registro e identificación de bienes y pe	\$89,000.00	-\$19,400.00	\$69,600.00	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00	\$0.00
18002	Formatos para el registro del Estado Familiar	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20000	Alimentos y utensilios	\$64,000.00	-\$14,400.00	\$69,600.00	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00	\$0.00
21000	Productos alimenticios para personas	\$660,000.00	-\$614,446.61	\$245,553.39	\$245,553.39	\$0.00	\$245,553.39	\$0.00	\$0.00	\$245,553.39	\$245,553.39	\$0.00	\$0.00
21001	Productos alimenticios para personas	\$660,000.00	-\$604,446.61	\$245,553.39	\$245,553.39	\$0.00	\$245,553.39	\$0.00	\$0.00	\$245,553.39	\$245,553.39	\$0.00	\$0.00
23000	Alimentación de Personas	\$850,000.00	-\$604,446.61	\$245,553.39	\$245,553.39	\$0.00	\$245,553.39	\$0.00	\$0.00	\$245,553.39	\$245,553.39	\$0.00	\$0.00
23001	Alimentación de Personas	\$850,000.00	-\$604,446.61	\$245,553.39	\$245,553.39	\$0.00	\$245,553.39	\$0.00	\$0.00	\$245,553.39	\$245,553.39	\$0.00	\$0.00
23002	Utensilios para el servicio de alimentación	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23003	Utensilios para el Servicio de Alimentación	\$10,000.00	-\$10,000.00	\$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 de reparación	\$299,000.00	-\$86,225.49	\$212,774.51	\$212,774.51	\$0.00	\$212,774.51	\$0.00	\$0.00	\$212,774.51	\$212,774.51	\$0.00	\$0.00
31000	Productos minerales no metálicos	\$40,000.00	\$94,332.80	\$74,332.80	\$74,332.80	\$0.00	\$74,332.80	\$0.00	\$0.00	\$74,332.80	\$74,332.80	\$0.00	\$0.00
31001	Productos minerales no metálicos	\$40,000.00	\$94,332.80	\$74,332.80	\$74,332.80	\$0.00	\$74,332.80	\$0.00	\$0.00	\$74,332.80	\$74,332.80	\$0.00	\$0.00
32000	Cemento y productos de concreto	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32001	Cemento y productos de concreto	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33000	Cal, yeso y productos de yeso	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33001	Cal, yeso y productos de yeso	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Municipio de Apan
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2020

Fecha y hora de Impresión 15/ene./2021 03:24 p. m.

Uzr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Cuentas por Pagar Deuda	Pagado	Ejercido	Presupuesto Sin Devengar	Comprometid o No Devengado	Presupuesto Disponible para Comprometer		Ampliaciones / (reducciones)	Aprobado	Presupuesto Vigente	Comprometido	Presupuesto para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Devengado	Comprometido											
Objeto del Gasto																	
13001 Cal, yeso y productos de yeso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14000 Madera y productos de madera	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14001 Madera y productos de madera	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15000 Vidrio y productos de vidrio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15001 Vidrio y productos de vidrio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16000 Material eléctrico y electrónico	\$57,459.79	\$57,459.79	\$57,459.79	\$57,459.79	\$57,459.79	\$57,459.79	\$27,459.79	\$30,000.00	\$57,459.79	\$57,459.79	\$57,459.79	\$57,459.79	\$57,459.79	\$57,459.79	\$57,459.79	\$57,459.79	\$0.00
16001 Material eléctrico y electrónico	\$57,459.79	\$57,459.79	\$57,459.79	\$57,459.79	\$57,459.79	\$57,459.79	\$27,459.79	\$30,000.00	\$57,459.79	\$57,459.79	\$57,459.79	\$57,459.79	\$57,459.79	\$57,459.79	\$57,459.79	\$57,459.79	\$0.00
17000 Artículos metálicos para la construcción	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17001 Artículos metálicos para la construcción	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18000 Materiales complementarios	\$4,133.16	\$4,133.16	\$4,133.16	\$4,133.16	\$4,133.16	\$4,133.16	-\$15,866.84	\$20,000.00	\$4,133.16	\$4,133.16	\$4,133.16	\$4,133.16	\$4,133.16	\$4,133.16	\$4,133.16	\$4,133.16	\$0.00
18001 Materiales complementarios	\$4,133.16	\$4,133.16	\$4,133.16	\$4,133.16	\$4,133.16	\$4,133.16	-\$15,866.84	\$20,000.00	\$4,133.16	\$4,133.16	\$4,133.16	\$4,133.16	\$4,133.16	\$4,133.16	\$4,133.16	\$4,133.16	\$0.00
19000 Otros materiales y artículos de construcción y reparación	\$76,848.76	\$76,848.76	\$76,848.76	\$76,848.76	\$76,848.76	\$76,848.76	-\$73,151.24	\$150,000.00	\$76,848.76	\$76,848.76	\$76,848.76	\$76,848.76	\$76,848.76	\$76,848.76	\$76,848.76	\$76,848.76	\$0.00
19001 Otros materiales y artículos de construcción y reparación	\$76,848.76	\$76,848.76	\$76,848.76	\$76,848.76	\$76,848.76	\$76,848.76	-\$73,151.24	\$150,000.00	\$76,848.76	\$76,848.76	\$76,848.76	\$76,848.76	\$76,848.76	\$76,848.76	\$76,848.76	\$76,848.76	\$0.00
19000 Productos químicos, farmacéuticos y de laboratorio	\$421,373.13	\$421,373.13	\$421,373.13	\$421,373.13	\$421,373.13	\$421,373.13	-\$361,373.13	\$70,000.00	\$421,373.13	\$421,373.13	\$421,373.13	\$421,373.13	\$421,373.13	\$421,373.13	\$421,373.13	\$421,373.13	\$0.00
2000 Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2001 Plaguicidas, abonos y fertilizantes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000 Medicinas y productos farmacéuticos	\$7,100.60	\$7,100.60	\$7,100.60	\$7,100.60	\$7,100.60	\$7,100.60	-\$7,899.40	\$15,000.00	\$7,100.60	\$7,100.60	\$7,100.60	\$7,100.60	\$7,100.60	\$7,100.60	\$7,100.60	\$7,100.60	\$0.00
3001 Medicinas y productos farmacéuticos	\$7,100.60	\$7,100.60	\$7,100.60	\$7,100.60	\$7,100.60	\$7,100.60	-\$7,899.40	\$15,000.00	\$7,100.60	\$7,100.60	\$7,100.60	\$7,100.60	\$7,100.60	\$7,100.60	\$7,100.60	\$7,100.60	\$0.00
4000 Materiales, accesorios y suministros médicos	\$408,894.03	\$408,894.03	\$408,894.03	\$408,894.03	\$408,894.03	\$408,894.03	\$393,894.03	\$15,000.00	\$408,894.03	\$408,894.03	\$408,894.03	\$408,894.03	\$408,894.03	\$408,894.03	\$408,894.03	\$408,894.03	\$0.00
4001 Materiales, accesorios y suministros médicos	\$408,894.03	\$408,894.03	\$408,894.03	\$408,894.03	\$408,894.03	\$408,894.03	\$393,894.03	\$15,000.00	\$408,894.03	\$408,894.03	\$408,894.03	\$408,894.03	\$408,894.03	\$408,894.03	\$408,894.03	\$408,894.03	\$0.00
6000 Fibras sintéticas, hules, plásticos y derivados	\$5,378.50	\$5,378.50	\$5,378.50	\$5,378.50	\$5,378.50	\$5,378.50	-\$4,621.50	\$10,000.00	\$5,378.50	\$5,378.50	\$5,378.50	\$5,378.50	\$5,378.50	\$5,378.50	\$5,378.50	\$5,378.50	\$0.00
6001 Fibras sintéticas, hules, plásticos y derivados	\$5,378.50	\$5,378.50	\$5,378.50	\$5,378.50	\$5,378.50	\$5,378.50	-\$4,621.50	\$10,000.00	\$5,378.50	\$5,378.50	\$5,378.50	\$5,378.50	\$5,378.50	\$5,378.50	\$5,378.50	\$5,378.50	\$0.00
9000 Otros productos químicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9001 Otros productos químicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000 Combustibles, lubricantes y aditivos	\$353,257.46	\$353,257.46	\$353,257.46	\$353,257.46	\$353,257.46	\$353,257.46	-\$36,742.54	\$390,000.00	\$353,257.46	\$353,257.46	\$353,257.46	\$353,257.46	\$353,257.46	\$353,257.46	\$353,257.46	\$353,257.46	\$0.00
1000 Combustibles, lubricantes y aditivos	\$353,257.46	\$353,257.46	\$353,257.46	\$353,257.46	\$353,257.46	\$353,257.46	-\$36,742.54	\$390,000.00	\$353,257.46	\$353,257.46	\$353,257.46	\$353,257.46	\$353,257.46	\$353,257.46	\$353,257.46	\$353,257.46	\$0.00
1001 Combustibles para equipo de transporte terrestre	\$290,745.09	\$290,745.09	\$290,745.09	\$290,745.09	\$290,745.09	\$290,745.09	-\$49,254.91	\$340,000.00	\$290,745.09	\$290,745.09	\$290,745.09	\$290,745.09	\$290,745.09	\$290,745.09	\$290,745.09	\$290,745.09	\$0.00
1002 Aceite, lubricantes y aditivos	\$62,512.37	\$62,512.37	\$62,512.37	\$62,512.37	\$62,512.37	\$62,512.37	\$12,512.37	\$50,000.00	\$62,512.37	\$62,512.37	\$62,512.37	\$62,512.37	\$62,512.37	\$62,512.37	\$62,512.37	\$62,512.37	\$0.00
0000 Vestuario, blancos, prendas de protección y artículos	\$253,541.10	\$253,541.10	\$253,541.10	\$253,541.10	\$253,541.10	\$253,541.10	-\$1,458.90	\$255,000.00	\$253,541.10	\$253,541.10	\$253,541.10	\$253,541.10	\$253,541.10	\$253,541.10	\$253,541.10	\$253,541.10	\$0.00
1000 Vestuario y uniformes	\$199,999.21	\$199,999.21	\$199,999.21	\$199,999.21	\$199,999.21	\$199,999.21	-\$0.79	\$200,000.00	\$199,999.21	\$199,999.21	\$199,999.21	\$199,999.21	\$199,999.21	\$199,999.21	\$199,999.21	\$199,999.21	\$0.00
1001 Vestuario y uniformes	\$199,999.21	\$199,999.21	\$199,999.21	\$199,999.21	\$199,999.21	\$199,999.21	-\$0.79	\$200,000.00	\$199,999.21	\$199,999.21	\$199,999.21	\$199,999.21	\$199,999.21	\$199,999.21	\$199,999.21	\$199,999.21	\$0.00



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Municipio de Apan
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2020

Fecha y hora de Impresión 15/ene./2021 03:24 p. m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
											Deuda	Deuda
'2000 Prendas de seguridad y protección personal	\$50,000.00	\$3,541.89	\$53,541.89	\$53,541.89	\$0.00	\$53,541.89	\$0.00	\$0.00	\$53,541.89	\$53,541.89	\$0.00	\$0.00
'2001 Prendas de seguridad y protección personal	\$50,000.00	\$3,541.89	\$53,541.89	\$53,541.89	\$0.00	\$53,541.89	\$0.00	\$0.00	\$53,541.89	\$53,541.89	\$0.00	\$0.00
'5000 Blancos y otros productos textiles, excepto prendas de v	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'5001 Blancos y otros productos textiles, excepto prendas de v	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'0000 Herramientas, refacciones y accesorios menores	\$437,360.72	\$67,360.72	\$504,360.72	\$504,360.72	\$0.00	\$504,360.72	\$0.00	\$0.00	\$504,360.72	\$504,360.72	\$0.00	\$0.00
'1000 Herramientas menores	\$30,000.00	\$8,365.93	\$38,365.93	\$38,365.93	\$0.00	\$38,365.93	\$0.00	\$0.00	\$38,365.93	\$38,365.93	\$0.00	\$0.00
'1001 Herramientas menores	\$30,000.00	\$8,365.93	\$38,365.93	\$38,365.93	\$0.00	\$38,365.93	\$0.00	\$0.00	\$38,365.93	\$38,365.93	\$0.00	\$0.00
'2000 Refacciones y accesorios menores de edificios	\$10,000.00	-\$7,354.01	\$2,645.99	\$2,645.99	\$0.00	\$2,645.99	\$0.00	\$0.00	\$2,645.99	\$2,645.99	\$0.00	\$0.00
'2001 Refacciones y accesorios menores de edificios	\$10,000.00	-\$7,354.01	\$2,645.99	\$2,645.99	\$0.00	\$2,645.99	\$0.00	\$0.00	\$2,645.99	\$2,645.99	\$0.00	\$0.00
'4000 Refacciones y accesorios menores de equipo de cómput	\$12,000.00	-\$7,385.68	\$4,614.32	\$4,614.32	\$0.00	\$4,614.32	\$0.00	\$0.00	\$4,614.32	\$4,614.32	\$0.00	\$0.00
'4001 Refacciones y accesorios menores de equipo de cómput	\$12,000.00	-\$7,385.68	\$4,614.32	\$4,614.32	\$0.00	\$4,614.32	\$0.00	\$0.00	\$4,614.32	\$4,614.32	\$0.00	\$0.00
6000 Refacciones y accesorios menores de equipo de transpo	\$300,000.00	\$76,532.02	\$376,532.02	\$376,532.02	\$0.00	\$376,532.02	\$0.00	\$0.00	\$376,532.02	\$376,532.02	\$0.00	\$0.00
6001 Refacciones y accesorios menores de equipo de transpo	\$300,000.00	\$76,532.02	\$376,532.02	\$376,532.02	\$0.00	\$376,532.02	\$0.00	\$0.00	\$376,532.02	\$376,532.02	\$0.00	\$0.00
8000 Refacciones y accesorios menores de maquinaria y otro	\$80,000.00	\$2,202.46	\$82,202.46	\$82,202.46	\$0.00	\$82,202.46	\$0.00	\$0.00	\$82,202.46	\$82,202.46	\$0.00	\$0.00
8001 Refacciones y accesorios menores de maquinaria y otro	\$80,000.00	\$2,202.46	\$82,202.46	\$82,202.46	\$0.00	\$82,202.46	\$0.00	\$0.00	\$82,202.46	\$82,202.46	\$0.00	\$0.00
9000 Refacciones y accesorios menores otros bienes muebles	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9001 Refacciones y accesorios menores otros bienes muebles	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000 SERVICIOS GENERALES	\$3,217,167.00	\$644,624.82	\$3,861,691.82	\$3,861,691.82	\$0.00	\$3,861,691.82	\$0.00	\$0.00	\$3,861,691.82	\$3,861,691.82	\$0.00	\$0.00
0000 Servicios básicos	\$363,000.00	-\$73,998.23	\$289,001.77	\$289,001.77	\$0.00	\$289,001.77	\$0.00	\$0.00	\$289,001.77	\$289,001.77	\$0.00	\$0.00
2000 Gas	\$90,000.00	\$1,263.75	\$91,263.75	\$91,263.75	\$0.00	\$91,263.75	\$0.00	\$0.00	\$91,263.75	\$91,263.75	\$0.00	\$0.00
2001 Gas	\$90,000.00	\$1,263.75	\$91,263.75	\$91,263.75	\$0.00	\$91,263.75	\$0.00	\$0.00	\$91,263.75	\$91,263.75	\$0.00	\$0.00
4000 Telefonía tradicional	\$250,000.00	-\$58,101.00	\$191,899.00	\$191,899.00	\$0.00	\$191,899.00	\$0.00	\$0.00	\$191,899.00	\$191,899.00	\$0.00	\$0.00
4001 Servicio de telefonía fija	\$250,000.00	-\$58,101.00	\$191,899.00	\$191,899.00	\$0.00	\$191,899.00	\$0.00	\$0.00	\$191,899.00	\$191,899.00	\$0.00	\$0.00
5000 Telefonía celular	\$12,000.00	-\$7,009.98	\$4,990.02	\$4,990.02	\$0.00	\$4,990.02	\$0.00	\$0.00	\$4,990.02	\$4,990.02	\$0.00	\$0.00
5001 Telefonía Celular	\$12,000.00	-\$7,009.98	\$4,990.02	\$4,990.02	\$0.00	\$4,990.02	\$0.00	\$0.00	\$4,990.02	\$4,990.02	\$0.00	\$0.00
7000 Servicios de acceso de Internet, redes y procesamiento t	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7001 Servicio de internet y telecomunicaciones	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 Servicios postales y telegráficos	\$1,000.00	-\$151.00	\$849.00	\$849.00	\$0.00	\$849.00	\$0.00	\$0.00	\$849.00	\$849.00	\$0.00	\$0.00
8001 Servicios postales y telegráficos	\$1,000.00	-\$151.00	\$849.00	\$849.00	\$0.00	\$849.00	\$0.00	\$0.00	\$849.00	\$849.00	\$0.00	\$0.00
0000 Servicios de arrendamiento	\$1,237,938.50	\$33,868.63	\$1,271,807.03	\$1,271,807.03	\$0.00	\$1,271,807.03	\$0.00	\$0.00	\$1,271,807.03	\$1,271,807.03	\$0.00	\$0.00
2000 Arrendamiento de edificios	\$1,237,938.50	-\$0.68	\$1,271,807.03	\$1,271,807.03	\$0.00	\$1,271,807.03	\$0.00	\$0.00	\$1,271,807.03	\$1,271,807.03	\$0.00	\$0.00
			\$109,999.32	\$109,999.32	\$0.00	\$109,999.32	\$0.00	\$0.00	\$109,999.32	\$109,999.32	\$0.00	\$0.00





Municipio de Apan
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2020

Fecha y hora de Impresión: 15/ene/2021 03:24 p. m.

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
												Deuda	Deuda
22001	Arrendamiento de edificios	\$110,000.00	-\$0.68	\$109,999.32	\$109,999.32	\$0.00	\$109,999.32	\$0.00	\$0.00	\$109,999.32	\$109,999.32	\$0.00	\$0.00
30000	Arrendamiento de mobiliario y equipo de administración,	\$68,000.00	\$27,565.00	\$115,565.00	\$115,565.00	\$0.00	\$115,565.00	\$0.00	\$0.00	\$115,565.00	\$115,565.00	\$0.00	\$0.00
30001	Arrendamiento de equipo de oficina	\$68,000.00	\$27,565.00	\$115,565.00	\$115,565.00	\$0.00	\$115,565.00	\$0.00	\$0.00	\$115,565.00	\$115,565.00	\$0.00	\$0.00
50000	Arrendamiento de equipo de transporte	\$150,000.00	-\$7,390.01	\$142,609.99	\$142,609.99	\$0.00	\$142,609.99	\$0.00	\$0.00	\$142,609.99	\$142,609.99	\$0.00	\$0.00
50001	Arrendamiento de vehículos y equipo de transporte	\$150,000.00	-\$7,390.01	\$142,609.99	\$142,609.99	\$0.00	\$142,609.99	\$0.00	\$0.00	\$142,609.99	\$142,609.99	\$0.00	\$0.00
60000	Arrendamiento de maquinaria, otros equipos y herramier	\$30,000.00	\$41,844.00	\$71,844.00	\$71,844.00	\$0.00	\$71,844.00	\$0.00	\$0.00	\$71,844.00	\$71,844.00	\$0.00	\$0.00
60001	Arrendamiento de maquinaria y equipo	\$30,000.00	\$41,844.00	\$71,844.00	\$71,844.00	\$0.00	\$71,844.00	\$0.00	\$0.00	\$71,844.00	\$71,844.00	\$0.00	\$0.00
90000	Otros arrendamientos	\$859,938.50	-\$28,149.78	\$831,788.72	\$831,788.72	\$0.00	\$831,788.72	\$0.00	\$0.00	\$831,788.72	\$831,788.72	\$0.00	\$0.00
90001	Otros arrendamientos	\$50,000.00	-\$28,150.24	\$21,849.76	\$21,849.76	\$0.00	\$21,849.76	\$0.00	\$0.00	\$21,849.76	\$21,849.76	\$0.00	\$0.00
90002	Arrendamiento de luminarias	\$809,938.50	\$0.46	\$809,938.96	\$809,938.96	\$0.00	\$809,938.96	\$0.00	\$0.00	\$809,938.96	\$809,938.96	\$0.00	\$0.00
00000	Servicios profesionales, científicos, técnicos y otros s	\$260,000.00	\$239,277.58	\$499,277.58	\$499,277.58	\$0.00	\$499,277.58	\$0.00	\$0.00	\$499,277.58	\$499,277.58	\$0.00	\$0.00
10000	Servicios legales, de contabilidad, auditoría y relacionad	\$150,000.00	\$141,066.04	\$291,066.04	\$291,066.04	\$0.00	\$291,066.04	\$0.00	\$0.00	\$291,066.04	\$291,066.04	\$0.00	\$0.00
10001	Servicios legales, de contabilidad, auditoría y servicios re	\$150,000.00	\$141,066.04	\$291,066.04	\$291,066.04	\$0.00	\$291,066.04	\$0.00	\$0.00	\$291,066.04	\$291,066.04	\$0.00	\$0.00
30000	Servicios de consultoría administrativa, procesos, técnic	\$12,000.00	-\$815.00	\$11,185.00	\$11,185.00	\$0.00	\$11,185.00	\$0.00	\$0.00	\$11,185.00	\$11,185.00	\$0.00	\$0.00
30001	Servicios de informática	\$12,000.00	-\$815.00	\$11,185.00	\$11,185.00	\$0.00	\$11,185.00	\$0.00	\$0.00	\$11,185.00	\$11,185.00	\$0.00	\$0.00
40000	Servicios de capacitación	\$50,000.00	-\$12,660.48	\$37,319.52	\$37,319.52	\$0.00	\$37,319.52	\$0.00	\$0.00	\$37,319.52	\$37,319.52	\$0.00	\$0.00
40001	Capacitación	\$50,000.00	-\$12,660.48	\$37,319.52	\$37,319.52	\$0.00	\$37,319.52	\$0.00	\$0.00	\$37,319.52	\$37,319.52	\$0.00	\$0.00
60000	Servicios de apoyo administrativo, fotocopiado e impresi	\$15,000.00	\$25.92	\$15,025.92	\$15,025.92	\$0.00	\$15,025.92	\$0.00	\$0.00	\$15,025.92	\$15,025.92	\$0.00	\$0.00
60001	Servicios de apoyo administrativo, traducción, fotocopia	\$15,000.00	\$25.92	\$15,025.92	\$15,025.92	\$0.00	\$15,025.92	\$0.00	\$0.00	\$15,025.92	\$15,025.92	\$0.00	\$0.00
90000	Servicios profesionales, científicos y técnicos integrales	\$33,000.00	\$111,681.10	\$144,681.10	\$144,681.10	\$0.00	\$144,681.10	\$0.00	\$0.00	\$144,681.10	\$144,681.10	\$0.00	\$0.00
90001	Servicios profesionales, científicos y técnicos	\$18,000.00	-\$2,224.00	\$15,776.00	\$15,776.00	\$0.00	\$15,776.00	\$0.00	\$0.00	\$15,776.00	\$15,776.00	\$0.00	\$0.00
90002	Validación de expedientes	\$15,000.00	\$113,905.10	\$128,905.10	\$128,905.10	\$0.00	\$128,905.10	\$0.00	\$0.00	\$128,905.10	\$128,905.10	\$0.00	\$0.00
00000	Servicios financieros, bancarios y comerciales	\$123,000.00	\$24,222.32	\$147,222.32	\$147,222.32	\$0.00	\$147,222.32	\$0.00	\$0.00	\$147,222.32	\$147,222.32	\$0.00	\$0.00
10000	Servicios financieros y bancarios	\$23,000.00	-\$17,817.59	\$5,182.41	\$5,182.41	\$0.00	\$5,182.41	\$0.00	\$0.00	\$5,182.41	\$5,182.41	\$0.00	\$0.00
10001	Servicios financieros y bancarios	\$23,000.00	-\$17,817.59	\$5,182.41	\$5,182.41	\$0.00	\$5,182.41	\$0.00	\$0.00	\$5,182.41	\$5,182.41	\$0.00	\$0.00
40000	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$142,039.91	\$142,039.91	\$142,039.91	\$0.00	\$142,039.91	\$0.00	\$0.00	\$142,039.91	\$142,039.91	\$0.00	\$0.00
40001	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$142,039.91	\$142,039.91	\$142,039.91	\$0.00	\$142,039.91	\$0.00	\$0.00	\$142,039.91	\$142,039.91	\$0.00	\$0.00
50000	Seguro de bienes patrimoniales	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50001	Seguros de autos y equipo de transporte	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
00000	Servicios de instalación, conservación, mantenimiento y	\$435,000.00	\$144,746.12	\$579,746.12	\$579,746.12	\$0.00	\$579,746.12	\$0.00	\$0.00	\$579,746.12	\$579,746.12	\$0.00	\$0.00
10000	Conservación y mantenimiento menor, de bienes patrimoniales	\$230,000.00	\$31,713.29	\$261,713.29	\$261,713.29	\$0.00	\$261,713.29	\$0.00	\$0.00	\$261,713.29	\$261,713.29	\$0.00	\$0.00



[Handwritten signatures and notes in blue ink]



Municipio de Apan
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2020

Fecha y hora de impresión: 15/ene./2021 03:24 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa	Objeto del Gasto	Aprobado	Aplicaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometido	Disponible para Comprometer					
31001	Conservación y mantenimiento menor de inmuebles	\$230,000.00	\$13,153.29	\$243,153.29	\$0.00	\$243,153.29	\$0.00	\$0.00	\$243,153.29	\$243,153.29	\$0.00
31002	Instalación reparación y mantenimiento de señalamiento:	\$0.00	\$18,560.00	\$18,560.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$18,560.00	\$18,560.00	\$0.00
32000	Instalación, reparación y mantenimiento de mobiliario y e	\$5,000.00	-\$584.00	\$4,416.00	\$0.00	\$4,416.00	\$0.00	\$0.00	\$4,416.00	\$4,416.00	\$0.00
32001	Instalación, reparación y mantenimiento de mobiliario y e	\$5,000.00	-\$584.00	\$4,416.00	\$0.00	\$4,416.00	\$0.00	\$0.00	\$4,416.00	\$4,416.00	\$0.00
33000	Instalación, reparación y mantenimiento de equipo de có	\$10,000.00	-\$1,669.99	\$8,330.01	\$0.00	\$8,330.01	\$0.00	\$0.00	\$8,330.01	\$8,330.01	\$0.00
33001	Instalación, reparación y mantenimiento de equipo de có	\$10,000.00	-\$1,669.99	\$8,330.01	\$0.00	\$8,330.01	\$0.00	\$0.00	\$8,330.01	\$8,330.01	\$0.00
35000	Reparación y mantenimiento de equipo de transporte	\$100,000.00	\$52,136.82	\$132,136.82	\$0.00	\$132,136.82	\$0.00	\$0.00	\$132,136.82	\$132,136.82	\$0.00
35001	Reparación y mantenimiento de equipo de transporte	\$100,000.00	\$52,136.82	\$132,136.82	\$0.00	\$132,136.82	\$0.00	\$0.00	\$132,136.82	\$132,136.82	\$0.00
37000	Instalación, reparación y mantenimiento de maquinaria, e	\$20,000.00	\$4,418.00	\$24,418.00	\$0.00	\$24,418.00	\$0.00	\$0.00	\$24,418.00	\$24,418.00	\$0.00
37001	Instalación, reparación y mantenimiento de maquinaria, e	\$20,000.00	\$4,418.00	\$24,418.00	\$0.00	\$24,418.00	\$0.00	\$0.00	\$24,418.00	\$24,418.00	\$0.00
39000	Servicios de jardinería y fumigación	\$70,000.00	\$78,732.00	\$148,732.00	\$0.00	\$148,732.00	\$0.00	\$0.00	\$148,732.00	\$148,732.00	\$0.00
39001	Servicios de jardinería y fumigación	\$70,000.00	\$78,732.00	\$148,732.00	\$0.00	\$148,732.00	\$0.00	\$0.00	\$148,732.00	\$148,732.00	\$0.00
40000	Servicios de comunicación social y publicidad	\$60,000.00	\$17,920.01	\$77,920.01	\$0.00	\$77,920.01	\$0.00	\$0.00	\$77,920.01	\$77,920.01	\$0.00
40000	Servicios de comunicación social y publicidad	\$60,000.00	\$17,920.01	\$77,920.01	\$0.00	\$77,920.01	\$0.00	\$0.00	\$77,920.01	\$77,920.01	\$0.00
41000	Difusión por radio, televisión y otros medios de mensajer	\$60,000.00	\$17,920.01	\$77,920.01	\$0.00	\$77,920.01	\$0.00	\$0.00	\$77,920.01	\$77,920.01	\$0.00
41001	Difusión de programas y actividades gubernamentales	\$60,000.00	\$17,920.01	\$77,920.01	\$0.00	\$77,920.01	\$0.00	\$0.00	\$77,920.01	\$77,920.01	\$0.00
40000	Servicios de traslado y viáticos	\$35,000.00	-\$34,626.00	\$474.00	\$0.00	\$474.00	\$0.00	\$0.00	\$474.00	\$474.00	\$0.00
20000	Pasajes terrestres	\$5,000.00	-\$7,526.00	\$474.00	\$0.00	\$474.00	\$0.00	\$0.00	\$474.00	\$474.00	\$0.00
20001	Pasajes terrestres	\$5,000.00	-\$7,526.00	\$474.00	\$0.00	\$474.00	\$0.00	\$0.00	\$474.00	\$474.00	\$0.00
50000	Viáticos en el país	\$22,000.00	-\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50001	Viáticos en el país	\$22,000.00	-\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
90000	Otros servicios de traslado y hospedaje	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
90001	Otros servicios de traslado y hospedaje	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40000	Servicios oficiales	\$228,228.50	-\$24,777.55	\$203,450.95	\$0.00	\$203,450.95	\$0.00	\$0.00	\$203,450.95	\$203,450.95	\$0.00
20000	Gastos de orden social y cultural	\$108,228.50	-\$70,828.65	\$37,399.85	\$0.00	\$37,399.85	\$0.00	\$0.00	\$37,399.85	\$37,399.85	\$0.00
20001	Gastos de orden social y cultural	\$108,228.50	-\$70,828.65	\$37,399.85	\$0.00	\$37,399.85	\$0.00	\$0.00	\$37,399.85	\$37,399.85	\$0.00
30000	Congresos y convenciones	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30001	Congresos y convenciones	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50000	Gastos de representación	\$100,000.00	\$66,051.10	\$166,051.10	\$0.00	\$166,051.10	\$0.00	\$0.00	\$166,051.10	\$166,051.10	\$0.00
50001	Gastos de representación	\$100,000.00	\$66,051.10	\$166,051.10	\$0.00	\$166,051.10	\$0.00	\$0.00	\$166,051.10	\$166,051.10	\$0.00
40000	Otros servicios generales	\$475,000.00	\$317,792.04	\$792,792.04	\$0.00	\$792,792.04	\$0.00	\$0.00	\$792,792.04	\$792,792.04	\$0.00
10000	Servicios funerarios y de cementerios	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





Municipio de Apan
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2020

Fecha y hora de Impresión 15/ene./2021 03:24 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
31001 Servicios funerarios y de cementerios	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32000 Impuestos y derechos	\$46,000.00	\$246,641.04	\$292,641.04	\$292,641.04	\$0.00	\$292,641.04	\$0.00	\$0.00	\$292,641.04	\$292,641.04	\$0.00	\$0.00
32001 Pago de otros impuestos	\$16,000.00	-\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32002 Pago de derechos	\$30,000.00	\$262,641.04	\$292,641.04	\$292,641.04	\$0.00	\$292,641.04	\$0.00	\$0.00	\$292,641.04	\$292,641.04	\$0.00	\$0.00
35000 Penas, multas, accesorios y actualizaciones	\$1,000.00	\$3,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
35001 Penas, multas, accesorios y actualizaciones	\$1,000.00	\$3,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
38000 Impuesto sobre nóminas y otros que se deriven de una n	\$400,000.00	\$91,511.00	\$491,511.00	\$491,511.00	\$0.00	\$491,511.00	\$0.00	\$0.00	\$491,511.00	\$491,511.00	\$0.00	\$0.00
38001 Impuesto estatal sobre nóminas y otros que se deriven d	\$400,000.00	\$91,511.00	\$491,511.00	\$491,511.00	\$0.00	\$491,511.00	\$0.00	\$0.00	\$491,511.00	\$491,511.00	\$0.00	\$0.00
39000 Otros servicios generales	\$8,000.00	-\$3,360.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00
39002 Otros servicios generales	\$8,000.00	-\$3,360.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00
0000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,334,190.00	-\$453,893.15	\$880,196.85	\$880,196.85	\$0.00	\$880,196.85	\$0.00	\$0.00	\$880,196.85	\$880,196.85	\$0.00	\$0.00
10000 Transferencias al resto del sector público	\$0.00	\$33,553.99	\$33,553.99	\$33,553.99	\$0.00	\$33,553.99	\$0.00	\$0.00	\$33,553.99	\$33,553.99	\$0.00	\$0.00
10001 Transferencias otorgadas a organismos entidades parae	\$0.00	\$33,553.99	\$33,553.99	\$33,553.99	\$0.00	\$33,553.99	\$0.00	\$0.00	\$33,553.99	\$33,553.99	\$0.00	\$0.00
10002 Transferencias otorgadas a organismos	\$0.00	\$33,553.99	\$33,553.99	\$33,553.99	\$0.00	\$33,553.99	\$0.00	\$0.00	\$33,553.99	\$33,553.99	\$0.00	\$0.00
10000 Ayudas sociales	\$140,000.00	\$12,610.86	\$152,610.86	\$152,610.86	\$0.00	\$152,610.86	\$0.00	\$0.00	\$152,610.86	\$152,610.86	\$0.00	\$0.00
10001 Ayudas sociales a personas	\$60,000.00	\$25,860.86	\$85,860.86	\$85,860.86	\$0.00	\$85,860.86	\$0.00	\$0.00	\$85,860.86	\$85,860.86	\$0.00	\$0.00
10002 Ayudas sociales a personas	\$20,000.00	\$21,860.86	\$41,860.86	\$41,860.86	\$0.00	\$41,860.86	\$0.00	\$0.00	\$41,860.86	\$41,860.86	\$0.00	\$0.00
10003 Ayudas sociales a comunidades	\$10,000.00	\$4,000.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00
10004 Ayudas sociales a Instituciones Religiosas	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
3000 Ayudas Sociales a Instituciones de Salud	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
3001 Ayudas sociales a instituciones de enseñanza	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
5000 Ayudas sociales a instituciones sin fines de lucro	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
5001 Ayudas sociales a instituciones sin fines de lucro	\$15,000.00	-\$13,250.00	\$1,750.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$1,750.00	\$0.00	\$0.00
8000 Ayudas por desastres naturales y otros siniestros	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
8001 Ayudas por desastres naturales y otros siniestros	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
0000 Pensiones y jubilaciones	\$1,194,190.00	-\$500,158.00	\$694,032.00	\$694,032.00	\$0.00	\$694,032.00	\$0.00	\$0.00	\$694,032.00	\$694,032.00	\$0.00	\$0.00
2000 Jubilaciones	\$1,194,190.00	-\$500,158.00	\$694,032.00	\$694,032.00	\$0.00	\$694,032.00	\$0.00	\$0.00	\$694,032.00	\$694,032.00	\$0.00	\$0.00
2001 Jubilaciones	\$1,194,190.00	-\$500,158.00	\$694,032.00	\$694,032.00	\$0.00	\$694,032.00	\$0.00	\$0.00	\$694,032.00	\$694,032.00	\$0.00	\$0.00
0000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$328,769.37	\$328,769.37	\$328,769.37	\$0.00	\$328,769.37	\$0.00	\$0.00	\$328,769.37	\$328,769.37	\$0.00	\$0.00
0000 Mobiliario y equipo de administracion	\$0.00	\$112,209.37	\$112,209.37	\$112,209.37	\$0.00	\$112,209.37	\$0.00	\$0.00	\$112,209.37	\$112,209.37	\$0.00	\$0.00
0000	\$0.00	\$112,209.37	\$112,209.37	\$112,209.37	\$0.00	\$112,209.37	\$0.00	\$0.00	\$112,209.37	\$112,209.37	\$0.00	\$0.00



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Municipio de Apan
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2020

Fecha y hora de Impresión 15/ene./2021 03:24 p. m.

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
											Deuda	Deuda
5000 Equipo de cómputo y de tecnología de la información	\$0.00	\$112,209.37	\$112,209.37	\$112,209.37	\$0.00	\$112,209.37	\$0.00	\$0.00	\$112,209.37	\$112,209.37	\$0.00	\$0.00
5001 Equipo de cómputo y tecnología de la información	\$0.00	\$112,209.37	\$112,209.37	\$112,209.37	\$0.00	\$112,209.37	\$0.00	\$0.00	\$112,209.37	\$112,209.37	\$0.00	\$0.00
10000 Vehículos y equipo de transporte	\$0.00	\$164,000.00	\$164,000.00	\$164,000.00	\$0.00	\$164,000.00	\$0.00	\$0.00	\$164,000.00	\$164,000.00	\$0.00	\$0.00
11000 Vehículos y equipo terrestre	\$0.00	\$164,000.00	\$164,000.00	\$164,000.00	\$0.00	\$164,000.00	\$0.00	\$0.00	\$164,000.00	\$164,000.00	\$0.00	\$0.00
11004 Camión de volteo	\$0.00	\$164,000.00	\$164,000.00	\$164,000.00	\$0.00	\$164,000.00	\$0.00	\$0.00	\$164,000.00	\$164,000.00	\$0.00	\$0.00
10000 Maquinaria, otros equipos y herramientas	\$0.00	\$52,560.00	\$52,560.00	\$52,560.00	\$0.00	\$52,560.00	\$0.00	\$0.00	\$52,560.00	\$52,560.00	\$0.00	\$0.00
19000 Otros equipos	\$0.00	\$52,560.00	\$52,560.00	\$52,560.00	\$0.00	\$52,560.00	\$0.00	\$0.00	\$52,560.00	\$52,560.00	\$0.00	\$0.00
19001 Otros equipos	\$0.00	\$52,560.00	\$52,560.00	\$52,560.00	\$0.00	\$52,560.00	\$0.00	\$0.00	\$52,560.00	\$52,560.00	\$0.00	\$0.00
10000 INVERSION PUBLICA	\$0.00	\$6,586,338.66	\$6,586,338.66	\$6,586,338.66	\$0.00	\$6,586,338.66	\$0.00	\$0.00	\$6,586,338.66	\$6,586,338.66	\$0.00	\$0.00
0000 Obra pública en bienes de dominio público	\$0.00	\$6,586,338.66	\$6,586,338.66	\$6,586,338.66	\$0.00	\$6,586,338.66	\$0.00	\$0.00	\$6,586,338.66	\$6,586,338.66	\$0.00	\$0.00
3000 Construcción de obras para el abastecimiento de agua, l	\$0.00	\$1,542,594.41	\$1,542,594.41	\$1,542,594.41	\$0.00	\$1,542,594.41	\$0.00	\$0.00	\$1,542,594.41	\$1,542,594.41	\$0.00	\$0.00
3491 2020/REPO Construcción de red de electrificación para €	\$0.00	\$1,542,594.41	\$1,542,594.41	\$1,542,594.41	\$0.00	\$1,542,594.41	\$0.00	\$0.00	\$1,542,594.41	\$1,542,594.41	\$0.00	\$0.00
4000 División de terrenos y construcción de obras de urbaniza	\$0.00	\$5,043,744.25	\$5,043,744.25	\$5,043,744.25	\$0.00	\$5,043,744.25	\$0.00	\$0.00	\$5,043,744.25	\$5,043,744.25	\$0.00	\$0.00
4391 2019/REPO-01/160120 Construcción de recinto ferial ap	\$0.00	\$5,043,744.25	\$5,043,744.25	\$5,043,744.25	\$0.00	\$5,043,744.25	\$0.00	\$0.00	\$5,043,744.25	\$5,043,744.25	\$0.00	\$0.00
Recursos Propios	\$12,459,336.00	\$8,416,656.38	\$20,875,992.38	\$20,875,992.38	\$0.00	\$20,875,992.38	\$0.00	\$0.00	\$20,875,992.38	\$20,875,992.38	\$0.00	\$0.00
10128 Fondo General de Participaciones	\$22,970,064.13	-\$1,698,695.63	\$21,271,368.60	\$21,273,468.60	\$0.00	\$21,273,468.60	\$0.00	\$0.00	\$21,273,468.60	\$21,273,468.60	\$0.00	\$0.00
10000 Remuneraciones al personal de carácter permanente	\$11,306,948.00	-\$1,889,638.97	\$9,417,309.03	\$9,417,309.03	\$0.00	\$9,417,309.03	\$0.00	\$0.00	\$9,417,309.03	\$9,417,309.03	\$0.00	\$0.00
1000 Diets	\$500,000.00	\$122,215.52	\$622,215.52	\$622,215.52	\$0.00	\$622,215.52	\$0.00	\$0.00	\$622,215.52	\$622,215.52	\$0.00	\$0.00
1001 Diets para la Asamblea	\$500,000.00	\$122,215.52	\$622,215.52	\$622,215.52	\$0.00	\$622,215.52	\$0.00	\$0.00	\$622,215.52	\$622,215.52	\$0.00	\$0.00
3000 Sueldos base al personal permanente	\$10,806,948.00	-\$2,011,854.49	\$8,795,093.51	\$8,795,093.51	\$0.00	\$8,795,093.51	\$0.00	\$0.00	\$8,795,093.51	\$8,795,093.51	\$0.00	\$0.00
3001 Sueldos base al personal permanente	\$10,806,948.00	-\$2,011,854.49	\$8,795,093.51	\$8,795,093.51	\$0.00	\$8,795,093.51	\$0.00	\$0.00	\$8,795,093.51	\$8,795,093.51	\$0.00	\$0.00
10000 Remuneraciones al personal de carácter transitorio	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12000 Sueldos base al personal eventual	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12001 Sueldos base al personal eventual	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10000 Remuneraciones adicionales y especiales	\$5,412,940.13	-\$840,552.46	\$4,572,387.67	\$4,572,387.67	\$0.00	\$4,572,387.67	\$0.00	\$0.00	\$4,572,387.67	\$4,572,387.67	\$0.00	\$0.00
11000 Primas por años de servicios efectivos prestados	\$120,000.00	\$136,073.88	\$256,073.88	\$256,073.88	\$0.00	\$256,073.88	\$0.00	\$0.00	\$256,073.88	\$256,073.88	\$0.00	\$0.00
11003 Prima de antigüedad	\$120,000.00	\$136,073.88	\$256,073.88	\$256,073.88	\$0.00	\$256,073.88	\$0.00	\$0.00	\$256,073.88	\$256,073.88	\$0.00	\$0.00
12000 Primas de vacaciones, dominical y gratificación de fin de	\$4,922,466.13	-\$761,157.34	\$4,161,308.79	\$4,161,308.79	\$0.00	\$4,161,308.79	\$0.00	\$0.00	\$4,161,308.79	\$4,161,308.79	\$0.00	\$0.00
12001 Gratificación anual	\$4,646,174.13	-\$737,747.34	\$3,908,426.79	\$3,908,426.79	\$0.00	\$3,908,426.79	\$0.00	\$0.00	\$3,908,426.79	\$3,908,426.79	\$0.00	\$0.00





Municipio de Apan
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2020

Fecha y hora de impresión: 15/ene./2021 03:24 p. m.

Ucr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Cuentas por Pagar Deuda	Pagado	Ejercido	Presupuesto Sin Devengar	Comprometido o No Devengado	Presupuesto Disponible para Comprometer		Ampliaciones / (Reducciones)	Aprobado	Presupuesto Vigente	Comprometido	Devengado	Presupuesto o No Devengado	Cuentas por Pagar Deuda
					Presupuesto Disponible para Comprometer	Comprometido							
Unidad Administrativa													
Objeto del Gasto													
32002 Prima vacacional	\$236,682.00	\$236,682.00	\$0.00	\$0.00	\$236,682.00	\$236,682.00	-\$15,610.00	\$252,292.00	\$236,682.00	\$236,682.00	\$236,682.00	\$0.00	\$0.00
32003 Prima dominical	\$16,200.00	\$16,200.00	\$0.00	\$0.00	\$16,200.00	\$16,200.00	-\$7,800.00	\$24,000.00	\$16,200.00	\$16,200.00	\$16,200.00	\$0.00	\$0.00
33000 Horas extraordinarias	\$129,924.00	\$129,924.00	\$0.00	\$0.00	\$129,924.00	\$129,924.00	-\$81,550.00	\$211,474.00	\$129,924.00	\$129,924.00	\$129,924.00	\$0.00	\$0.00
33001 Horas extras	\$129,924.00	\$129,924.00	\$0.00	\$0.00	\$129,924.00	\$129,924.00	-\$81,550.00	\$211,474.00	\$129,924.00	\$129,924.00	\$129,924.00	\$0.00	\$0.00
34000 Compensaciones	\$25,081.00	\$25,081.00	\$0.00	\$0.00	\$25,081.00	\$25,081.00	-\$133,919.00	\$159,000.00	\$25,081.00	\$25,081.00	\$25,081.00	\$0.00	\$0.00
34001 Compensaciones	\$25,081.00	\$25,081.00	\$0.00	\$0.00	\$25,081.00	\$25,081.00	-\$133,919.00	\$159,000.00	\$25,081.00	\$25,081.00	\$25,081.00	\$0.00	\$0.00
10000 Seguridad Social	\$221,819.65	\$221,819.65	\$0.00	\$0.00	\$221,819.65	\$221,819.65	\$11,819.65	\$210,000.00	\$221,819.65	\$221,819.65	\$221,819.65	\$0.00	\$0.00
14000 Aportaciones para seguros	\$221,819.65	\$221,819.65	\$0.00	\$0.00	\$221,819.65	\$221,819.65	\$11,819.65	\$210,000.00	\$221,819.65	\$221,819.65	\$221,819.65	\$0.00	\$0.00
14001 Cuotas al Seguro de Vida Personal	\$221,819.65	\$221,819.65	\$0.00	\$0.00	\$221,819.65	\$221,819.65	\$11,819.65	\$210,000.00	\$221,819.65	\$221,819.65	\$221,819.65	\$0.00	\$0.00
10000 Otras prestaciones sociales y económicas	\$7,061,952.25	\$7,061,952.25	\$0.00	\$0.00	\$7,061,952.25	\$7,061,952.25	\$1,121,776.25	\$5,940,176.00	\$7,061,952.25	\$7,061,952.25	\$7,061,952.25	\$0.00	\$0.00
14000 Prestaciones contractuales	\$7,061,952.25	\$7,061,952.25	\$0.00	\$0.00	\$7,061,952.25	\$7,061,952.25	\$1,121,776.25	\$5,940,176.00	\$7,061,952.25	\$7,061,952.25	\$7,061,952.25	\$0.00	\$0.00
14001 Prestaciones establecidas por condiciones generales de	\$684,949.25	\$684,949.25	\$0.00	\$0.00	\$684,949.25	\$684,949.25	\$122,729.25	\$562,220.00	\$684,949.25	\$684,949.25	\$684,949.25	\$0.00	\$0.00
14002 Quiqueno	\$4,418,075.00	\$4,418,075.00	\$0.00	\$0.00	\$4,418,075.00	\$4,418,075.00	\$679,019.00	\$3,739,056.00	\$4,418,075.00	\$4,418,075.00	\$4,418,075.00	\$0.00	\$0.00
14003 Canasta Básica	\$1,346,400.00	\$1,346,400.00	\$0.00	\$0.00	\$1,346,400.00	\$1,346,400.00	\$257,500.00	\$1,088,900.00	\$1,346,400.00	\$1,346,400.00	\$1,346,400.00	\$0.00	\$0.00
14004 Bono de Vida Cara	\$553,128.00	\$553,128.00	\$0.00	\$0.00	\$553,128.00	\$553,128.00	\$87,128.00	\$466,000.00	\$553,128.00	\$553,128.00	\$553,128.00	\$0.00	\$0.00
14005 Becas	\$59,400.00	\$59,400.00	\$0.00	\$0.00	\$59,400.00	\$59,400.00	-\$24,600.00	\$84,000.00	\$59,400.00	\$59,400.00	\$59,400.00	\$0.00	\$0.00
10000 MATERIALES Y SUMINISTROS	\$589,199.33	\$589,199.33	\$0.00	\$0.00	\$589,199.33	\$589,199.33	-\$1,133,002.67	\$1,722,202.00	\$589,199.33	\$589,199.33	\$589,199.33	\$0.00	\$0.00
0000 Materiales de administración, emisión de documentos	\$276,191.88	\$276,191.88	\$0.00	\$0.00	\$276,191.88	\$276,191.88	-\$143,808.12	\$420,000.00	\$276,191.88	\$276,191.88	\$276,191.88	\$0.00	\$0.00
1000 Materiales, útiles y equipos menores de oficina	\$196,320.00	\$196,320.00	\$0.00	\$0.00	\$196,320.00	\$196,320.00	-\$83,660.00	\$280,000.00	\$196,320.00	\$196,320.00	\$196,320.00	\$0.00	\$0.00
1001 Material de oficina	\$130,000.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$130,000.00	-\$50,000.00	\$180,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$0.00	\$0.00
1003 Material de imprenta	\$66,320.00	\$66,320.00	\$0.00	\$0.00	\$66,320.00	\$66,320.00	-\$33,660.00	\$100,000.00	\$66,320.00	\$66,320.00	\$66,320.00	\$0.00	\$0.00
4000 Materiales, útiles y equipos menores de tecnologías de I	\$49,871.88	\$49,871.88	\$0.00	\$0.00	\$49,871.88	\$49,871.88	-\$128.12	\$50,000.00	\$49,871.88	\$49,871.88	\$49,871.88	\$0.00	\$0.00
4001 Consumibles para equipo informático	\$49,871.88	\$49,871.88	\$0.00	\$0.00	\$49,871.88	\$49,871.88	-\$128.12	\$50,000.00	\$49,871.88	\$49,871.88	\$49,871.88	\$0.00	\$0.00
6000 Material de limpieza	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	-\$30,000.00	\$60,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
6001 Material de limpieza	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	-\$30,000.00	\$60,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
8000 Materiales para el registro e identificación de bienes y pe	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	-\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
8002 Formatos para el registro del Estado Familiar	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	-\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
0000 Alimentos y utensilios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 Productos alimenticios para personas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1001 Alimentación de Personas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000 Materiales y artículos de construcción y de reparación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Municipio de Apan
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2020

Fecha y hora de Impresión
15/ene./2021
03:24 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Cuentas por Pagar Deuda	Pagado	Ejercido	Presupuesto Sin Devengar	Comprometid o No Devengado	Presupuesto Disponible para Comprometer		Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado
					Disponible para Comprometer	Comprometido								
Unidad Administrativa														
Objeto del Gasto														
16000	\$30,000.00	\$0.00	\$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
16001	\$30,000.00	\$0.00	\$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
10000	\$550,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	-\$450,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
11000	\$550,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	-\$450,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
11001	\$550,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	-\$450,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
10000	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11001	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10000	\$322,202.00	\$213,007.45	\$213,007.45	\$213,007.45	\$213,007.45	\$213,007.45	-\$109,194.55	\$213,007.45	\$213,007.45	\$213,007.45	\$213,007.45	\$213,007.45	\$213,007.45	\$213,007.45
11000	\$22,202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$22,202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11001	\$22,202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$22,202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16000	\$200,000.00	\$120,138.88	\$120,138.88	\$120,138.88	\$120,138.88	\$120,138.88	-\$79,861.12	\$120,138.88	\$120,138.88	\$120,138.88	\$120,138.88	\$120,138.88	\$120,138.88	\$120,138.88
16001	\$200,000.00	\$120,138.88	\$120,138.88	\$120,138.88	\$120,138.88	\$120,138.88	-\$79,861.12	\$120,138.88	\$120,138.88	\$120,138.88	\$120,138.88	\$120,138.88	\$120,138.88	\$120,138.88
18000	\$100,000.00	\$92,868.57	\$92,868.57	\$92,868.57	\$92,868.57	\$92,868.57	-\$7,131.43	\$92,868.57	\$92,868.57	\$92,868.57	\$92,868.57	\$92,868.57	\$92,868.57	\$92,868.57
18001	\$100,000.00	\$92,868.57	\$92,868.57	\$92,868.57	\$92,868.57	\$92,868.57	-\$7,131.43	\$92,868.57	\$92,868.57	\$92,868.57	\$92,868.57	\$92,868.57	\$92,868.57	\$92,868.57
10000	\$4,478,745.87	\$2,441,611.10	\$2,441,611.10	\$2,441,611.10	\$2,441,611.10	\$2,441,611.10	-\$2,037,134.77	\$2,441,611.10	\$2,441,611.10	\$2,441,611.10	\$2,441,611.10	\$2,441,611.10	\$2,441,611.10	\$2,441,611.10
10000	\$969,938.50	\$830,818.96	\$830,818.96	\$830,818.96	\$830,818.96	\$830,818.96	-\$139,119.54	\$830,818.96	\$830,818.96	\$830,818.96	\$830,818.96	\$830,818.96	\$830,818.96	\$830,818.96
30000	\$100,000.00	\$20,880.00	\$20,880.00	\$20,880.00	\$20,880.00	\$20,880.00	-\$79,120.00	\$20,880.00	\$20,880.00	\$20,880.00	\$20,880.00	\$20,880.00	\$20,880.00	\$20,880.00
30010	\$100,000.00	\$20,880.00	\$20,880.00	\$20,880.00	\$20,880.00	\$20,880.00	-\$79,120.00	\$20,880.00	\$20,880.00	\$20,880.00	\$20,880.00	\$20,880.00	\$20,880.00	\$20,880.00
50000	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50010	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
90000	\$809,938.50	\$809,938.96	\$809,938.96	\$809,938.96	\$809,938.96	\$809,938.96	\$0.46	\$809,938.96	\$809,938.96	\$809,938.96	\$809,938.96	\$809,938.96	\$809,938.96	\$809,938.96
90020	\$809,938.50	\$809,938.96	\$809,938.96	\$809,938.96	\$809,938.96	\$809,938.96	\$0.46	\$809,938.96	\$809,938.96	\$809,938.96	\$809,938.96	\$809,938.96	\$809,938.96	\$809,938.96
10000	\$206,000.00	\$166,348.62	\$166,348.62	\$166,348.62	\$166,348.62	\$166,348.62	-\$39,651.38	\$166,348.62	\$166,348.62	\$166,348.62	\$166,348.62	\$166,348.62	\$166,348.62	\$166,348.62
11000	\$100,000.00	\$97,177.36	\$97,177.36	\$97,177.36	\$97,177.36	\$97,177.36	-\$2,822.64	\$97,177.36	\$97,177.36	\$97,177.36	\$97,177.36	\$97,177.36	\$97,177.36	\$97,177.36
11001	\$100,000.00	\$97,177.36	\$97,177.36	\$97,177.36	\$97,177.36	\$97,177.36	-\$2,822.64	\$97,177.36	\$97,177.36	\$97,177.36	\$97,177.36	\$97,177.36	\$97,177.36	\$97,177.36
40000	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40010	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60000	\$40,000.00	\$44,674.98	\$44,674.98	\$44,674.98	\$44,674.98	\$44,674.98	\$4,674.98	\$44,674.98	\$44,674.98	\$44,674.98	\$44,674.98	\$44,674.98	\$44,674.98	\$44,674.98
60010	\$40,000.00	\$44,674.98	\$44,674.98	\$44,674.98	\$44,674.98	\$44,674.98	\$4,674.98	\$44,674.98	\$44,674.98	\$44,674.98	\$44,674.98	\$44,674.98	\$44,674.98	\$44,674.98
80000	\$45,000.00	\$24,496.28	\$24,496.28	\$24,496.28	\$24,496.28	\$24,496.28	-\$20,503.72	\$24,496.28	\$24,496.28	\$24,496.28	\$24,496.28	\$24,496.28	\$24,496.28	\$24,496.28





Municipio de Apan
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2020

Fecha y hora de Impresión: 15/ene./2021 03:24 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido o No Devengado		Ejercido	Pagado	Cuentas por Pagar	Deuda
						Devengado	Sin Devengar				
39001	Servicios profesionales, científicos y técnicos	\$45,000.00	-\$20,503.72	\$24,496.28	\$0.00	\$24,496.28	\$0.00	\$24,496.28	\$24,496.28	\$0.00	\$0.00
50000	Servicios de instalación, reparación, mantenimiento y conservación y mantenimiento menor de inmuebles	\$680,000.00	-\$229,342.20	\$450,657.80	\$0.00	\$450,657.80	\$0.00	\$450,657.80	\$450,657.80	\$0.00	\$0.00
51000	Conservación y mantenimiento menor de inmuebles	\$40,000.00	-\$26,700.00	\$13,300.00	\$0.00	\$13,300.00	\$0.00	\$13,300.00	\$13,300.00	\$0.00	\$0.00
51001	Conservación y mantenimiento menor de inmuebles	\$40,000.00	-\$26,700.00	\$13,300.00	\$0.00	\$13,300.00	\$0.00	\$13,300.00	\$13,300.00	\$0.00	\$0.00
52000	Instalación, reparación y mantenimiento de mobiliario y equipo de oficina	\$20,000.00	-\$12,692.00	\$7,308.00	\$0.00	\$7,308.00	\$0.00	\$7,308.00	\$7,308.00	\$0.00	\$0.00
52001	Instalación, reparación y mantenimiento de mobiliario y equipo de oficina	\$20,000.00	-\$12,692.00	\$7,308.00	\$0.00	\$7,308.00	\$0.00	\$7,308.00	\$7,308.00	\$0.00	\$0.00
33000	Instalación, reparación y mantenimiento de equipo de cómputo	\$40,000.00	-\$29,544.00	\$10,456.00	\$0.00	\$10,456.00	\$0.00	\$10,456.00	\$10,456.00	\$0.00	\$0.00
33001	Instalación, reparación y mantenimiento de equipo de cómputo	\$40,000.00	-\$29,544.00	\$10,456.00	\$0.00	\$10,456.00	\$0.00	\$10,456.00	\$10,456.00	\$0.00	\$0.00
35000	Reparación y mantenimiento de equipo de transporte	\$200,000.00	-\$62,473.60	\$137,526.40	\$0.00	\$137,526.40	\$0.00	\$137,526.40	\$137,526.40	\$0.00	\$0.00
35001	Reparación y mantenimiento de equipo de transporte	\$200,000.00	-\$62,473.60	\$137,526.40	\$0.00	\$137,526.40	\$0.00	\$137,526.40	\$137,526.40	\$0.00	\$0.00
37000	Instalación, reparación y mantenimiento de maquinaria, equipo y herramientas	\$50,000.00	\$1,987.40	\$51,987.40	\$0.00	\$51,987.40	\$0.00	\$51,987.40	\$51,987.40	\$0.00	\$0.00
37001	Instalación, reparación y mantenimiento de maquinaria, equipo y herramientas	\$50,000.00	\$1,987.40	\$51,987.40	\$0.00	\$51,987.40	\$0.00	\$51,987.40	\$51,987.40	\$0.00	\$0.00
38000	Servicios de limpieza y manejo de desechos	\$200,000.00	-\$165,200.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00
38002	Servicios de limpieza y manejo de desechos	\$200,000.00	-\$165,200.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00
39000	Servicios de jardinería y fumigación	\$130,000.00	\$65,280.00	\$195,280.00	\$0.00	\$195,280.00	\$0.00	\$195,280.00	\$195,280.00	\$0.00	\$0.00
39001	Servicios de jardinería y fumigación	\$130,000.00	\$65,280.00	\$195,280.00	\$0.00	\$195,280.00	\$0.00	\$195,280.00	\$195,280.00	\$0.00	\$0.00
30000	Servicios de comunicación social y publicidad	\$270,000.00	-\$87,098.00	\$182,902.00	\$0.00	\$182,902.00	\$0.00	\$182,902.00	\$182,902.00	\$0.00	\$0.00
31000	Difusión por radio, televisión y otros medios de mensajería	\$270,000.00	-\$87,098.00	\$182,902.00	\$0.00	\$182,902.00	\$0.00	\$182,902.00	\$182,902.00	\$0.00	\$0.00
31001	Difusión de programas y actividades gubernamentales	\$270,000.00	-\$87,098.00	\$182,902.00	\$0.00	\$182,902.00	\$0.00	\$182,902.00	\$182,902.00	\$0.00	\$0.00
70000	Servicios de traslado y viáticos	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
70001	Viáticos en el país	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
70002	Viáticos en el extranjero	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
90000	Otros servicios de traslado y hospedaje	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
90001	Otros servicios de traslado y hospedaje	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10000	Servicios oficiales	\$1,523,807.37	-\$1,264,411.65	\$259,395.72	\$0.00	\$259,395.72	\$0.00	\$259,395.72	\$259,395.72	\$0.00	\$0.00
12000	Gastos de orden social y cultural	\$1,439,807.37	-\$1,180,411.65	\$259,395.72	\$0.00	\$259,395.72	\$0.00	\$259,395.72	\$259,395.72	\$0.00	\$0.00
12001	Gastos de orden social y cultural	\$1,439,807.37	-\$1,180,411.65	\$259,395.72	\$0.00	\$259,395.72	\$0.00	\$259,395.72	\$259,395.72	\$0.00	\$0.00
13000	Congresos y convenciones	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13001	Congresos y convenciones	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15000	Gastos de representación	\$44,000.00	-\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15001	Gastos de representación	\$44,000.00	-\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Alc. de Apan



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Municipio de Apán
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2020

Fecha y hora de Impresión | 15/ene./2021 03:24 p. m.

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
					Comprometido	Comprometer					
0000	Otros servicios generales	\$790,000.00	-\$238,512.00	\$551,488.00	\$551,488.00	\$0.00	\$0.00	\$0.00	\$551,488.00	\$551,488.00	\$0.00
1000	Servicios funerarios y de cementerios	\$50,000.00	-\$41,860.00	\$8,120.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00
1001	Servicios funerarios y de cementerios	\$50,000.00	-\$41,860.00	\$8,120.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00
2000	Impuestos y derechos	\$40,000.00	\$14,554.00	\$54,554.00	\$54,554.00	\$0.00	\$0.00	\$0.00	\$54,554.00	\$54,554.00	\$0.00
2001	Pago de otros impuestos	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2002	Pago de derechos	\$20,000.00	\$34,554.00	\$54,554.00	\$54,554.00	\$0.00	\$0.00	\$0.00	\$54,554.00	\$54,554.00	\$0.00
8000	Impuesto sobre nóminas y otros que se deriven de una r	\$700,000.00	-\$211,186.00	\$488,814.00	\$488,814.00	\$0.00	\$0.00	\$0.00	\$488,814.00	\$488,814.00	\$0.00
8001	Impuesto estatal sobre nóminas y otros que se deriven d	\$700,000.00	-\$211,186.00	\$488,814.00	\$488,814.00	\$0.00	\$0.00	\$0.00	\$488,814.00	\$488,814.00	\$0.00
0000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,620,900.00	\$1,050,914.00	\$4,671,814.00	\$4,671,814.00	\$0.00	\$0.00	\$0.00	\$4,671,814.00	\$4,671,814.00	\$0.00
0000	Transferencias internas y asignaciones al sector públ	\$676,000.00	\$38,000.00	\$714,000.00	\$714,000.00	\$0.00	\$0.00	\$0.00	\$714,000.00	\$714,000.00	\$0.00
4000	Asignaciones presupuestarias a Órganos Autónomos	\$676,000.00	\$38,000.00	\$714,000.00	\$714,000.00	\$0.00	\$0.00	\$0.00	\$714,000.00	\$714,000.00	\$0.00
4002	Cuotas alimenticias	\$124,000.00	\$26,360.00	\$150,360.00	\$150,360.00	\$0.00	\$0.00	\$0.00	\$150,360.00	\$150,360.00	\$0.00
4003	Apoyo a la defensa del menor	\$132,000.00	\$0.00	\$132,000.00	\$132,000.00	\$0.00	\$0.00	\$0.00	\$132,000.00	\$132,000.00	\$0.00
4004	Apoyo al Hospital del DIF	\$132,000.00	-\$240.00	\$131,760.00	\$131,760.00	\$0.00	\$0.00	\$0.00	\$131,760.00	\$131,760.00	\$0.00
4005	Apoyo al C.R.I.R.H.	\$288,000.00	\$0.00	\$288,000.00	\$288,000.00	\$0.00	\$0.00	\$0.00	\$288,000.00	\$288,000.00	\$0.00
0000	Ayudas sociales	\$20,000.00	-\$15,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
1000	Ayudas sociales a personas	\$20,000.00	-\$15,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
1001	Ayudas sociales a personas	\$20,000.00	-\$15,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
0000	Pensiones y jubilaciones	\$2,924,900.00	\$1,027,814.00	\$3,952,814.00	\$3,952,814.00	\$0.00	\$0.00	\$0.00	\$3,952,814.00	\$3,952,814.00	\$0.00
1000	Pensiones	\$924,900.00	\$96,453.00	\$1,021,353.00	\$1,021,353.00	\$0.00	\$0.00	\$0.00	\$1,021,353.00	\$1,021,353.00	\$0.00
1001	Pensiones	\$924,900.00	\$96,453.00	\$1,021,353.00	\$1,021,353.00	\$0.00	\$0.00	\$0.00	\$1,021,353.00	\$1,021,353.00	\$0.00
2000	Jubilaciones	\$2,000,000.00	\$931,461.00	\$2,931,461.00	\$2,931,461.00	\$0.00	\$0.00	\$0.00	\$2,931,461.00	\$2,931,461.00	\$0.00
2001	Jubilaciones	\$2,000,000.00	\$931,461.00	\$2,931,461.00	\$2,931,461.00	\$0.00	\$0.00	\$0.00	\$2,931,461.00	\$2,931,461.00	\$0.00
0000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$591,855.57	\$591,855.57	\$591,855.57	\$0.00	\$0.00	\$0.00	\$591,855.57	\$591,855.57	\$0.00
0000	Mobiliario y equipo de administración	\$0.00	\$56,055.57	\$56,055.57	\$56,055.57	\$0.00	\$0.00	\$0.00	\$56,055.57	\$56,055.57	\$0.00
5000	Equipo de cómputo y de tecnología de la información	\$0.00	\$56,055.57	\$56,055.57	\$56,055.57	\$0.00	\$0.00	\$0.00	\$56,055.57	\$56,055.57	\$0.00
5001	Equipo de cómputo y tecnología de la información	\$0.00	\$56,055.57	\$56,055.57	\$56,055.57	\$0.00	\$0.00	\$0.00	\$56,055.57	\$56,055.57	\$0.00
1000	Vehículos y equipo de transporte	\$0.00	\$535,800.00	\$535,800.00	\$535,800.00	\$0.00	\$0.00	\$0.00	\$535,800.00	\$535,800.00	\$0.00
1000	Vehículos y equipo terrestre	\$0.00	\$535,800.00	\$535,800.00	\$535,800.00	\$0.00	\$0.00	\$0.00	\$535,800.00	\$535,800.00	\$0.00
1002	Vehículos y equipo terrestre	\$0.00	\$535,800.00	\$535,800.00	\$535,800.00	\$0.00	\$0.00	\$0.00	\$535,800.00	\$535,800.00	\$0.00
Fondo General de Participaciones		\$2,791,912.00	-\$3,223,963.40	\$29,567,948.60	\$29,567,948.60	\$0.00	\$0.00	\$0.00	\$29,567,948.60	\$29,567,948.60	\$0.00



[Handwritten signatures]

Municipio de Apan
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2020

Fecha y hora de Impresión 15/ene./2021 03:24 p. m.



Upr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa Objeto del Gasto	Presupuesto Disponible para Comprometer			Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Aprobado	Ampliaciones / (Reducciones)	Vigente					
10129 Fondo de Fomento Municipal								
00000 SERVICIOS PERSONALES	\$14,568,874.00	-\$672,167.56	\$13,896,706.44	\$13,490,767.87	\$405,938.57	\$13,490,767.87	\$13,490,767.87	\$0.00
10000 Remuneraciones al personal de carácter permanente	\$14,171,838.00	-\$951,098.48	\$13,220,749.52	\$13,220,749.52	\$0.00	\$13,220,749.52	\$13,220,749.52	\$0.00
11000 Dietas	\$2,671,838.00	-\$920,265.13	\$1,751,572.87	\$1,751,572.87	\$0.00	\$1,751,572.87	\$1,751,572.87	\$0.00
11001 Dietas para la Asamblea	\$2,671,838.00	-\$920,265.13	\$1,751,572.87	\$1,751,572.87	\$0.00	\$1,751,572.87	\$1,751,572.87	\$0.00
13000 Sueldos base al personal permanente	\$11,500,000.00	-\$30,823.35	\$11,469,176.65	\$11,469,176.65	\$0.00	\$11,469,176.65	\$11,469,176.65	\$0.00
13001 Sueldos base al personal permanente	\$11,500,000.00	-\$30,823.35	\$11,469,176.65	\$11,469,176.65	\$0.00	\$11,469,176.65	\$11,469,176.65	\$0.00
30000 Remuneraciones adicionales y especiales	\$312,000.00	-\$99,589.83	\$212,410.17	\$212,410.17	\$0.00	\$212,410.17	\$212,410.17	\$0.00
32000 Primas de vacaciones, dominical y gratificación de fin de	\$310,000.00	-\$308,939.00	\$1,061.00	\$1,061.00	\$0.00	\$1,061.00	\$1,061.00	\$0.00
32001 Gratificación anual	\$310,000.00	-\$310,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32002 Prima vacacional	\$0.00	\$1,061.00	\$1,061.00	\$1,061.00	\$0.00	\$1,061.00	\$1,061.00	\$0.00
33000 Horas extraordinarias	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33001 Horas extras	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34000 Compensaciones	\$1,000.00	\$210,349.17	\$211,349.17	\$211,349.17	\$0.00	\$211,349.17	\$211,349.17	\$0.00
34001 Compensaciones	\$1,000.00	\$210,349.17	\$211,349.17	\$211,349.17	\$0.00	\$211,349.17	\$211,349.17	\$0.00
50000 Otras prestaciones sociales y económicas	\$85,036.00	\$378,510.75	\$463,546.75	\$57,608.18	\$405,938.57	\$57,608.18	\$57,608.18	\$0.00
52000 Indemnizaciones	\$0.00	\$405,938.57	\$405,938.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52001 Indemnizaciones	\$0.00	\$405,938.57	\$405,938.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54000 Prestaciones contractuales	\$85,036.00	-\$27,427.82	\$57,608.18	\$57,608.18	\$0.00	\$57,608.18	\$57,608.18	\$0.00
54001 Prestaciones establecidas por condiciones generales de	\$37,780.00	-\$15,664.62	\$22,115.38	\$22,115.18	\$0.00	\$22,115.18	\$22,115.18	\$0.00
54002 Quinquenio	\$36,456.00	-\$8,163.00	\$28,293.00	\$28,293.00	\$0.00	\$28,293.00	\$28,293.00	\$0.00
54003 Canasta Básica	\$10,800.00	-\$3,600.00	\$7,200.00	\$7,200.00	\$0.00	\$7,200.00	\$7,200.00	\$0.00
Fondo de Fomento Municipal	\$14,568,874.00	-\$672,167.56	\$13,896,706.44	\$13,490,767.87	\$405,938.57	\$13,490,767.87	\$13,490,767.87	\$0.00
10130 Impuesto Especial sobre Producción y Servicios								
10000 SERVICIOS PERSONALES	\$200,000.00	-\$175,604.20	\$24,395.80	\$24,395.80	\$0.00	\$24,395.80	\$24,395.80	\$0.00
20000 Remuneraciones al personal de carácter transitorio	\$0.00	\$24,395.80	\$24,395.80	\$24,395.80	\$0.00	\$24,395.80	\$24,395.80	\$0.00
22000 Sueldos base al personal eventual	\$0.00	\$24,395.80	\$24,395.80	\$24,395.80	\$0.00	\$24,395.80	\$24,395.80	\$0.00
22001 Sueldos base al personal eventual	\$0.00	\$24,395.80	\$24,395.80	\$24,395.80	\$0.00	\$24,395.80	\$24,395.80	\$0.00
30000 Otras prestaciones sociales y económicas	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





Municipio de Apan
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2020

Fecha y hora de impresión: 15/ene./2021 03:24 p. m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

bje to del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Comprometid o No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
				Comprometido	Disponible para Comprometer	Devengado	Comprometid o No Devengado					
52000 Indemnizaciones	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52001 Indemnizaciones	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000 MATERIALES Y SUMINISTROS	\$200,000.00	-\$2,831.97	\$107,168.03	\$107,168.03	\$107,168.03	\$107,168.03	\$0.00	\$107,168.03	\$107,168.03	\$107,168.03	\$0.00	\$0.00
30000 Combustibles, lubricantes y aditivos	\$200,000.00	-\$2,831.97	\$107,168.03	\$107,168.03	\$107,168.03	\$107,168.03	\$0.00	\$107,168.03	\$107,168.03	\$107,168.03	\$0.00	\$0.00
31000 Combustibles, lubricantes y aditivos	\$200,000.00	-\$2,831.97	\$107,168.03	\$107,168.03	\$107,168.03	\$107,168.03	\$0.00	\$107,168.03	\$107,168.03	\$107,168.03	\$0.00	\$0.00
31001 Combustibles para equipo de transporte terrestre	\$200,000.00	-\$2,831.97	\$107,168.03	\$107,168.03	\$107,168.03	\$107,168.03	\$0.00	\$107,168.03	\$107,168.03	\$107,168.03	\$0.00	\$0.00
30000 SERVICIOS GENERALES	\$270,918.00	-\$39,889.04	\$231,028.96	\$231,028.96	\$231,028.96	\$231,028.96	\$0.00	\$231,028.96	\$231,028.96	\$231,028.96	\$0.00	\$0.00
30000 Servicios profesionales, científicos, técnicos y otros s	\$90,271.00	\$18,609.96	\$108,880.96	\$108,880.96	\$108,880.96	\$108,880.96	\$0.00	\$108,880.96	\$108,880.96	\$108,880.96	\$0.00	\$0.00
31000 Servicios legales, de contabilidad, auditoría y relacionad	\$90,271.00	\$18,609.96	\$108,880.96	\$108,880.96	\$108,880.96	\$108,880.96	\$0.00	\$108,880.96	\$108,880.96	\$108,880.96	\$0.00	\$0.00
31001 Servicios legales, de contabilidad, auditoría y servicios re	\$90,271.00	\$18,609.96	\$108,880.96	\$108,880.96	\$108,880.96	\$108,880.96	\$0.00	\$108,880.96	\$108,880.96	\$108,880.96	\$0.00	\$0.00
30000 Servicios oficiales	\$180,647.00	-\$58,499.00	\$122,148.00	\$122,148.00	\$122,148.00	\$122,148.00	\$0.00	\$122,148.00	\$122,148.00	\$122,148.00	\$0.00	\$0.00
32000 Gastos de orden social y cultural	\$180,647.00	-\$58,499.00	\$122,148.00	\$122,148.00	\$122,148.00	\$122,148.00	\$0.00	\$122,148.00	\$122,148.00	\$122,148.00	\$0.00	\$0.00
32001 Gastos de orden social y cultural	\$180,647.00	-\$58,499.00	\$122,148.00	\$122,148.00	\$122,148.00	\$122,148.00	\$0.00	\$122,148.00	\$122,148.00	\$122,148.00	\$0.00	\$0.00
70000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$48,000.00	\$140,716.09	\$188,716.09	\$23,950.00	\$164,766.09	\$23,950.00	\$0.00	\$23,950.00	\$23,950.00	\$23,950.00	\$0.00	\$0.00
70000 Mobiliario y equipo de administración	\$30,000.00	-\$6,650.00	\$23,950.00	\$23,950.00	\$0.00	\$23,950.00	\$0.00	\$23,950.00	\$23,950.00	\$23,950.00	\$0.00	\$0.00
71000 Muebles de oficina y estantería	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
71001 Muebles de oficina y estantería	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
75000 Equipo de cómputo y de tecnología de la información	\$0.00	\$23,950.00	\$23,950.00	\$23,950.00	\$23,950.00	\$23,950.00	\$0.00	\$23,950.00	\$23,950.00	\$23,950.00	\$0.00	\$0.00
75001 Equipo de cómputo y tecnología de la información	\$0.00	\$23,950.00	\$23,950.00	\$23,950.00	\$23,950.00	\$23,950.00	\$0.00	\$23,950.00	\$23,950.00	\$23,950.00	\$0.00	\$0.00
70000 Vehículos y equipo de transporte	\$0.00	\$164,766.09	\$164,766.09	\$164,766.09	\$164,766.09	\$164,766.09	\$0.00	\$164,766.09	\$164,766.09	\$164,766.09	\$0.00	\$0.00
71000 Vehículos y equipo terrestre	\$0.00	\$164,766.09	\$164,766.09	\$164,766.09	\$164,766.09	\$164,766.09	\$0.00	\$164,766.09	\$164,766.09	\$164,766.09	\$0.00	\$0.00
71002 Vehículos y equipo terrestre	\$0.00	\$164,766.09	\$164,766.09	\$164,766.09	\$164,766.09	\$164,766.09	\$0.00	\$164,766.09	\$164,766.09	\$164,766.09	\$0.00	\$0.00
70000 Maquinaria, otros equipos y herramientas	\$18,000.00	-\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
77000 Herramientas y máquinas-herramienta	\$18,000.00	-\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
77002 Maquina de soldar	\$18,000.00	-\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Impuesto Especial sobre Producción	\$718,918.00	-\$167,609.12	\$551,308.88	\$386,542.79	\$164,766.09	\$386,542.79	\$0.00	\$386,542.79	\$386,542.79	\$386,542.79	\$0.00	\$0.00
10131 Fondo de Fiscalización y Recaudación												
10000 SERVICIOS PERSONALES	\$766,160.00	-\$408,547.91	\$357,612.09	\$357,612.09	\$0.00	\$357,612.09	\$0.00	\$357,612.09	\$357,612.09	\$357,612.09	\$0.00	\$0.00
0000 Remuneraciones al personal de carácter permanente	\$466,160.00	-\$123,408.91	\$342,751.09	\$342,751.09	\$0.00	\$342,751.09	\$0.00	\$342,751.09	\$342,751.09	\$342,751.09	\$0.00	\$0.00
3000 Sueldos base al personal permanente	\$466,160.00	-\$123,408.91	\$342,751.09	\$342,751.09	\$0.00	\$342,751.09	\$0.00	\$342,751.09	\$342,751.09	\$342,751.09	\$0.00	\$0.00





Municipio de Apan
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2020

Fecha y hora de Impresión 15/ene./2021 03:24 p. m.

Ucr: supervisor
Rep.: rptEstadoPresupuestoEgresos_IF

Unidad Administrativa		Presupuesto Disponible para Comprometer			Comprometido o No Devengado		Presupuesto Sin Devengar		Cuentas por Pagar	
Objeto del Gasto		Presupuesto Vigente	Comprometido	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Deuda	
13001	Sueldos base al personal permanente	\$466,160.00	\$342,751.09	\$342,751.09	\$0.00	\$0.00	\$342,751.09	\$342,751.09	\$0.00	\$0.00
30000	Remuneraciones adicionales y especiales	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32000	Primas de vacaciones, dominical y gratificación de fin de	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32001	Gratificación anual	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
70000	Pago de estímulos a servidores públicos	\$0.00	\$14,861.00	\$14,861.00	\$0.00	\$0.00	\$14,861.00	\$14,861.00	\$14,861.00	\$0.00
71000	Estímulos	\$0.00	\$14,861.00	\$14,861.00	\$0.00	\$0.00	\$14,861.00	\$14,861.00	\$14,861.00	\$0.00
71001	Estímulos	\$0.00	\$14,861.00	\$14,861.00	\$0.00	\$0.00	\$14,861.00	\$14,861.00	\$14,861.00	\$0.00
30000	MATERIALES Y SUMINISTROS	\$46,326.00	\$124,367.86	\$124,367.86	\$0.00	\$0.00	\$124,367.86	\$124,367.86	\$0.00	\$0.00
10000	Materiales de administración, emisión de documentos	\$46,326.00	\$68,561.86	\$68,561.86	\$0.00	\$0.00	\$68,561.86	\$68,561.86	\$0.00	\$0.00
11000	Materiales, útiles y equipos menores de oficina	\$46,326.00	\$68,561.86	\$68,561.86	\$0.00	\$0.00	\$68,561.86	\$68,561.86	\$0.00	\$0.00
11001	Material de oficina	\$46,326.00	\$68,561.86	\$68,561.86	\$0.00	\$0.00	\$68,561.86	\$68,561.86	\$0.00	\$0.00
30000	Productos químicos, farmacéuticos y de laboratorio	\$0.00	\$55,806.00	\$55,806.00	\$0.00	\$0.00	\$55,806.00	\$55,806.00	\$0.00	\$0.00
34000	Materiales, accesorios y suministros médicos	\$0.00	\$55,806.00	\$55,806.00	\$0.00	\$0.00	\$55,806.00	\$55,806.00	\$0.00	\$0.00
34001	Materiales, accesorios y suministros médicos	\$0.00	\$55,806.00	\$55,806.00	\$0.00	\$0.00	\$55,806.00	\$55,806.00	\$0.00	\$0.00
10000	SERVICIOS GENERALES	\$90,000.00	\$219,012.05	\$219,012.05	\$0.00	\$0.00	\$219,012.05	\$219,012.05	\$0.00	\$0.00
10000	Servicios profesionales, científicos, técnicos y otros s	\$60,000.00	\$112,802.04	\$112,802.04	\$0.00	\$0.00	\$112,802.04	\$112,802.04	\$0.00	\$0.00
11000	Servicios legales, de contabilidad, auditoría y relacionad	\$30,000.00	\$50,777.36	\$50,777.36	\$0.00	\$0.00	\$50,777.36	\$50,777.36	\$0.00	\$0.00
11001	Servicios legales, de contabilidad, auditoría y servicios re	\$30,000.00	\$50,777.36	\$50,777.36	\$0.00	\$0.00	\$50,777.36	\$50,777.36	\$0.00	\$0.00
13000	Servicios de consultoría administrativa, procesos, técnic	\$30,000.00	\$62,024.68	\$62,024.68	\$0.00	\$0.00	\$62,024.68	\$62,024.68	\$0.00	\$0.00
13001	Servicios de informática	\$30,000.00	\$62,024.68	\$62,024.68	\$0.00	\$0.00	\$62,024.68	\$62,024.68	\$0.00	\$0.00
10000	Servicios de comunicación social y publicidad	\$30,000.00	\$48,191.01	\$48,191.01	\$0.00	\$0.00	\$48,191.01	\$48,191.01	\$0.00	\$0.00
11000	Difusión por radio, televisión y otros medios de mensajer	\$30,000.00	\$48,191.01	\$48,191.01	\$0.00	\$0.00	\$48,191.01	\$48,191.01	\$0.00	\$0.00
11001	Difusión de programas y actividades gubernamentales	\$30,000.00	\$48,191.01	\$48,191.01	\$0.00	\$0.00	\$48,191.01	\$48,191.01	\$0.00	\$0.00
10000	Otros servicios generales	\$0.00	\$28,019.00	\$28,019.00	\$0.00	\$0.00	\$28,019.00	\$28,019.00	\$0.00	\$0.00
2000	Impuestos y derechos	\$0.00	\$28,019.00	\$28,019.00	\$0.00	\$0.00	\$28,019.00	\$28,019.00	\$0.00	\$0.00
2002	Pago de derechos	\$0.00	\$28,019.00	\$28,019.00	\$0.00	\$0.00	\$28,019.00	\$28,019.00	\$0.00	\$0.00
10000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$45,000.00	\$139,794.39	\$139,794.39	\$0.00	\$0.00	\$139,794.39	\$139,794.39	\$24,687.59	\$115,106.80
0000	Mobiliario y equipo de administración	\$40,000.00	\$75,106.80	\$75,106.80	\$0.00	\$0.00	\$75,106.80	\$75,106.80	\$0.00	\$0.00
1000	Muebles de oficina y estantería	\$20,000.00	\$59,404.01	\$59,404.01	\$0.00	\$0.00	\$59,404.01	\$59,404.01	\$0.00	\$0.00
1001	Muebles de oficina y estantería	\$20,000.00	\$59,404.01	\$59,404.01	\$0.00	\$0.00	\$59,404.01	\$59,404.01	\$0.00	\$0.00
5000	Equipo de cómputo y de tecnología de la información	\$20,000.00	\$55,702.79	\$55,702.79	\$0.00	\$0.00	\$55,702.79	\$55,702.79	\$0.00	\$0.00





Municipio de Apan
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2020

Fecha y hora de Impresión 15/ene./2021 03:24 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponibilidad para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Unidad Administrativa											
Objeto del Gasto											
15001 Equipo de cómputo y tecnología de la información	\$20,000.00	\$35,702.79	\$55,702.79	\$55,702.79	\$0.00	\$55,702.79	\$0.00	\$0.00	\$55,702.79	\$55,702.79	\$0.00
10000 Vehículos y equipo de transporte	\$0.00	\$24,687.59	\$24,687.59	\$0.00	\$24,687.59	\$0.00	\$0.00	\$24,687.59	\$0.00	\$0.00	\$0.00
11000 Vehículos y equipo terrestre	\$0.00	\$24,687.59	\$24,687.59	\$0.00	\$24,687.59	\$0.00	\$0.00	\$24,687.59	\$0.00	\$0.00	\$0.00
11002 Vehículos y equipo terrestre	\$0.00	\$24,687.59	\$24,687.59	\$0.00	\$24,687.59	\$0.00	\$0.00	\$24,687.59	\$0.00	\$0.00	\$0.00
30000 Activos Intangibles	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31000 Software	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31001 Software	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fondo de Fiscalización y Recaudación	\$947,466.00	-\$106,699.61	\$840,766.39	\$816,098.80	\$24,687.59	\$816,098.80	\$0.00	\$24,687.59	\$816,098.80	\$816,098.80	\$0.00
10134 Incentivo a la venta final de diésel y gasolina											
30000 MATERIALES Y SUMINISTROS	\$1,515,958.00	-\$297,751.60	\$1,218,206.40	\$1,218,206.40	\$0.00	\$1,218,206.40	\$0.00	\$0.00	\$1,218,206.40	\$1,218,206.40	\$0.00
30000 Combustibles, lubricantes y aditivos	\$1,515,958.00	-\$297,751.60	\$1,218,206.40	\$1,218,206.40	\$0.00	\$1,218,206.40	\$0.00	\$0.00	\$1,218,206.40	\$1,218,206.40	\$0.00
31000 Combustibles, lubricantes y aditivos	\$1,515,958.00	-\$297,751.60	\$1,218,206.40	\$1,218,206.40	\$0.00	\$1,218,206.40	\$0.00	\$0.00	\$1,218,206.40	\$1,218,206.40	\$0.00
31001 Combustibles para equipo de transporte terrestre	\$1,515,958.00	-\$297,751.60	\$1,218,206.40	\$1,218,206.40	\$0.00	\$1,218,206.40	\$0.00	\$0.00	\$1,218,206.40	\$1,218,206.40	\$0.00
30000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$41,832.51	\$41,832.51	\$0.00	\$41,832.51	\$0.00	\$0.00	\$41,832.51	\$0.00	\$0.00	\$0.00
10000 Vehículos y equipo de transporte	\$0.00	\$41,832.51	\$41,832.51	\$0.00	\$41,832.51	\$0.00	\$0.00	\$41,832.51	\$0.00	\$0.00	\$0.00
11000 Vehículos y equipo terrestre	\$0.00	\$41,832.51	\$41,832.51	\$0.00	\$41,832.51	\$0.00	\$0.00	\$41,832.51	\$0.00	\$0.00	\$0.00
11002 Vehículos y equipo terrestre	\$0.00	\$41,832.51	\$41,832.51	\$0.00	\$41,832.51	\$0.00	\$0.00	\$41,832.51	\$0.00	\$0.00	\$0.00
Incentivo a la venta final de diésel y g	\$1,515,958.00	-\$255,919.09	\$1,260,038.91	\$1,218,206.40	\$41,832.51	\$1,218,206.40	\$0.00	\$41,832.51	\$1,218,206.40	\$1,218,206.40	\$0.00
10137 Impuesto Sobre Automóviles Nuevos											
30000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$259,331.00	-\$1,054.70	\$258,276.30	\$258,276.30	\$0.00	\$258,276.30	\$0.00	\$0.00	\$258,276.30	\$258,276.30	\$0.00
10000 Ayudas sociales	\$259,331.00	-\$1,054.70	\$258,276.30	\$258,276.30	\$0.00	\$258,276.30	\$0.00	\$0.00	\$258,276.30	\$258,276.30	\$0.00
11000 Ayudas sociales a personas	\$259,331.00	-\$1,054.70	\$258,276.30	\$258,276.30	\$0.00	\$258,276.30	\$0.00	\$0.00	\$258,276.30	\$258,276.30	\$0.00
11001 Ayudas sociales a personas	\$259,331.00	-\$1,054.70	\$258,276.30	\$258,276.30	\$0.00	\$258,276.30	\$0.00	\$0.00	\$258,276.30	\$258,276.30	\$0.00
30000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$136,854.73	\$136,854.73	\$0.00	\$136,854.73	\$0.00	\$0.00	\$136,854.73	\$0.00	\$0.00	\$0.00
10000 Vehículos y equipo de transporte	\$0.00	\$136,854.73	\$136,854.73	\$0.00	\$136,854.73	\$0.00	\$0.00	\$136,854.73	\$0.00	\$0.00	\$0.00
11000 Vehículos y equipo terrestre	\$0.00	\$136,854.73	\$136,854.73	\$0.00	\$136,854.73	\$0.00	\$0.00	\$136,854.73	\$0.00	\$0.00	\$0.00
11002 Vehículos y equipo terrestre	\$0.00	\$136,854.73	\$136,854.73	\$0.00	\$136,854.73	\$0.00	\$0.00	\$136,854.73	\$0.00	\$0.00	\$0.00
Impuesto Sobre Automóviles Nuevos	\$259,331.00	-\$135,800.00	\$395,131.03	\$258,276.30	\$136,854.73	\$258,276.30	\$0.00	\$136,854.73	\$258,276.30	\$258,276.30	\$0.00





Municipio de Apan
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2020

Fecha y hora de impresión 15/ene./2021 03:24 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa		Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Presupuesto Sin Devengar		Cuentas por Pagar		
Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Devengado	Ejercido	Pagado	Deuda
10138	Fondo de Compensación del Impuesto sobre Automóviles Nuevos									
00000	SERVICIOS GENERALES	\$55,568.00	-\$55,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20000	Servicios de arrendamiento	\$55,568.00	-\$55,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22000	Arrendamiento de edificios	\$55,568.00	-\$55,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22001	Arrendamiento de edificios	\$55,568.00	-\$55,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
00000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$24,325.20	\$24,325.20	\$24,325.20	\$24,325.20	\$24,325.20	\$24,325.20	\$24,325.20	\$0.00
40000	Ayudas sociales	\$0.00	\$24,325.20	\$24,325.20	\$24,325.20	\$24,325.20	\$24,325.20	\$24,325.20	\$24,325.20	\$0.00
41000	Ayudas sociales a personas	\$0.00	\$24,325.20	\$24,325.20	\$24,325.20	\$24,325.20	\$24,325.20	\$24,325.20	\$24,325.20	\$0.00
41002	Ayudas sociales a comunidades	\$0.00	\$24,325.20	\$24,325.20	\$24,325.20	\$24,325.20	\$24,325.20	\$24,325.20	\$24,325.20	\$0.00
00000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$31,393.92	\$31,393.92	\$0.00	\$0.00	\$31,393.92	\$0.00	\$0.00	\$0.00
40000	Vehículos y equipo de transporte	\$0.00	\$31,393.92	\$31,393.92	\$0.00	\$0.00	\$31,393.92	\$0.00	\$0.00	\$0.00
41000	Vehículos y equipo terrestre	\$0.00	\$31,393.92	\$31,393.92	\$0.00	\$0.00	\$31,393.92	\$0.00	\$0.00	\$0.00
41002	Vehículos y equipo terrestre	\$0.00	\$31,393.92	\$31,393.92	\$0.00	\$0.00	\$31,393.92	\$0.00	\$0.00	\$0.00
	Fondo de Compensación del Impuest	\$55,568.00	-\$151.12	\$55,719.12	\$24,325.20	\$24,325.20	\$31,393.92	\$24,325.20	\$24,325.20	\$0.00
10147	Fondo de Aportaciones al Fortalecimiento de los Municipios y Demarcaciones Territoriales del Distrito Federal									
00000	SERVICIOS PERSONALES	\$15,468,647.45	-\$847,359.99	\$14,621,287.46	\$14,621,287.46	\$14,621,287.46	\$0.00	\$14,621,287.46	\$14,621,287.46	\$0.00
10000	Remuneraciones al personal de carácter permanente	\$11,864,076.00	-\$169,658.03	\$11,694,417.97	\$11,694,417.97	\$11,694,417.97	\$0.00	\$11,694,417.97	\$11,694,417.97	\$0.00
13000	Sueldos base al personal permanente	\$11,864,076.00	-\$169,658.03	\$11,694,417.97	\$11,694,417.97	\$11,694,417.97	\$0.00	\$11,694,417.97	\$11,694,417.97	\$0.00
13001	Sueldos base al personal permanente	\$11,864,076.00	-\$169,658.03	\$11,694,417.97	\$11,694,417.97	\$11,694,417.97	\$0.00	\$11,694,417.97	\$11,694,417.97	\$0.00
30000	Remuneraciones adicionales y especiales	\$2,602,578.93	-\$298,778.57	\$2,303,800.36	\$2,303,800.36	\$2,303,800.36	\$0.00	\$2,303,800.36	\$2,303,800.36	\$0.00
32000	Primas de vacaciones, dominical y gratificación de fin de	\$2,455,052.93	-\$151,252.57	\$2,303,800.36	\$2,303,800.36	\$2,303,800.36	\$0.00	\$2,303,800.36	\$2,303,800.36	\$0.00
32001	Gratificación anual	\$2,275,052.93	-\$130,421.57	\$2,144,631.36	\$2,144,631.36	\$2,144,631.36	\$0.00	\$2,144,631.36	\$2,144,631.36	\$0.00
32002	Prima vacacional	\$180,000.00	-\$20,831.00	\$159,169.00	\$159,169.00	\$159,169.00	\$0.00	\$159,169.00	\$159,169.00	\$0.00
33000	Horas extraordinarias	\$147,526.00	-\$147,526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33001	Horas extras	\$147,526.00	-\$147,526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40000	Seguridad Social	\$120,000.00	\$99,681.81	\$219,681.81	\$219,681.81	\$219,681.81	\$0.00	\$219,681.81	\$219,681.81	\$0.00
44000	Aportaciones para seguros	\$120,000.00	\$99,681.81	\$219,681.81	\$219,681.81	\$219,681.81	\$0.00	\$219,681.81	\$219,681.81	\$0.00
44001	Cuotas al Seguro de Vida Personal	\$120,000.00	\$99,681.81	\$219,681.81	\$219,681.81	\$219,681.81	\$0.00	\$219,681.81	\$219,681.81	\$0.00
50000	Otras prestaciones sociales y económicas	\$700,000.00	-\$478,330.30	\$221,669.70	\$221,669.70	\$221,669.70	\$0.00	\$221,669.70	\$221,669.70	\$0.00





Municipio de Apan
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2020

Fecha y hora de Impresión 15/ene./2021 03:24 p. m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa		Presupuesto Disponible para Comprometer			Comprometido o No Devengado		Presupuesto Sin Devengar		Ejercido		Cuentas por Pagar	
Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Deuda		
52000	Indemnizaciones	\$500,000.00	-\$329,922.33	\$170,077.67	\$170,077.67	\$0.00	\$0.00	\$170,077.67	\$170,077.67	\$0.00	\$0.00	
52001	Indemnizaciones	\$500,000.00	-\$329,922.33	\$170,077.67	\$170,077.67	\$0.00	\$0.00	\$170,077.67	\$170,077.67	\$0.00	\$0.00	
59000	Otras prestaciones sociales y económicas	\$200,000.00	-\$148,407.97	\$51,592.03	\$51,592.03	\$0.00	\$0.00	\$51,592.03	\$51,592.03	\$0.00	\$0.00	
59001	Medicamentos a personal de seguridad pública	\$200,000.00	-\$148,407.97	\$51,592.03	\$51,592.03	\$0.00	\$0.00	\$51,592.03	\$51,592.03	\$0.00	\$0.00	
70000	Pago de estímulos a servidores públicos	\$181,992.52	-\$274.90	\$181,717.62	\$181,717.62	\$0.00	\$0.00	\$181,717.62	\$181,717.62	\$0.00	\$0.00	
71000	Estímulos	\$181,992.52	-\$274.90	\$181,717.62	\$181,717.62	\$0.00	\$0.00	\$181,717.62	\$181,717.62	\$0.00	\$0.00	
71001	Estímulos	\$181,992.52	-\$274.90	\$181,717.62	\$181,717.62	\$0.00	\$0.00	\$181,717.62	\$181,717.62	\$0.00	\$0.00	
30000	MATERIALES Y SUMINISTROS	\$2,848,000.00	\$666,980.74	\$3,514,980.74	\$3,514,980.74	\$0.00	\$0.00	\$3,514,980.74	\$3,514,980.74	\$0.00	\$0.00	
40000	Materiales y artículos de construcción y de reparación	\$0.00	\$79,000.96	\$79,000.96	\$79,000.96	\$0.00	\$0.00	\$79,000.96	\$79,000.96	\$0.00	\$0.00	
46000	Material eléctrico y electrónico	\$0.00	\$79,000.96	\$79,000.96	\$79,000.96	\$0.00	\$0.00	\$79,000.96	\$79,000.96	\$0.00	\$0.00	
46001	Material eléctrico y electrónico	\$0.00	\$79,000.96	\$79,000.96	\$79,000.96	\$0.00	\$0.00	\$79,000.96	\$79,000.96	\$0.00	\$0.00	
50000	Productos químicos, farmacéuticos y de laboratorio	\$100,000.00	-\$49,871.79	\$50,128.21	\$50,128.21	\$0.00	\$0.00	\$50,128.21	\$50,128.21	\$0.00	\$0.00	
54000	Materiales, accesorios y suministros médicos	\$50,000.00	\$128.21	\$50,128.21	\$50,128.21	\$0.00	\$0.00	\$50,128.21	\$50,128.21	\$0.00	\$0.00	
54001	Materiales, accesorios y suministros médicos	\$50,000.00	\$128.21	\$50,128.21	\$50,128.21	\$0.00	\$0.00	\$50,128.21	\$50,128.21	\$0.00	\$0.00	
59000	Otros productos químicos	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
59001	Otros productos químicos	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30000	Combustibles, lubricantes y aditivos	\$1,920,000.00	\$649,812.91	\$2,569,812.91	\$2,569,812.91	\$0.00	\$0.00	\$2,569,812.91	\$2,569,812.91	\$0.00	\$0.00	
31000	Combustibles, lubricantes y aditivos	\$1,920,000.00	\$649,812.91	\$2,569,812.91	\$2,569,812.91	\$0.00	\$0.00	\$2,569,812.91	\$2,569,812.91	\$0.00	\$0.00	
31001	Combustibles para equipo de transporte terrestre	\$1,800,000.00	\$731,563.40	\$2,531,563.40	\$2,531,563.40	\$0.00	\$0.00	\$2,531,563.40	\$2,531,563.40	\$0.00	\$0.00	
31002	Aceite, lubricantes y aditivos	\$120,000.00	-\$81,750.49	\$38,249.51	\$38,249.51	\$0.00	\$0.00	\$38,249.51	\$38,249.51	\$0.00	\$0.00	
70000	Vestuario, blancos, prendas de protección y artículos	\$400,000.00	-\$0.10	\$399,999.90	\$399,999.90	\$0.00	\$0.00	\$399,999.90	\$399,999.90	\$0.00	\$0.00	
71000	Vestuario y uniformes	\$400,000.00	-\$0.10	\$399,999.90	\$399,999.90	\$0.00	\$0.00	\$399,999.90	\$399,999.90	\$0.00	\$0.00	
71001	Vestuario y uniformes	\$400,000.00	-\$0.10	\$399,999.90	\$399,999.90	\$0.00	\$0.00	\$399,999.90	\$399,999.90	\$0.00	\$0.00	
30000	Materiales y suministros para seguridad	\$128,000.00	-\$128,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
33000	Prendas de protección para seguridad pública y nacional	\$128,000.00	-\$128,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
33001	Prendas de protección para seguridad pública	\$128,000.00	-\$128,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30000	Herramientas, refacciones y accesorios menores	\$300,000.00	\$116,038.76	\$416,038.76	\$416,038.76	\$0.00	\$0.00	\$416,038.76	\$416,038.76	\$0.00	\$0.00	
36000	Refacciones y accesorios menores de equipo de transporte	\$300,000.00	\$116,038.76	\$416,038.76	\$416,038.76	\$0.00	\$0.00	\$416,038.76	\$416,038.76	\$0.00	\$0.00	
36001	Refacciones y accesorios menores de equipo de transporte	\$300,000.00	\$116,038.76	\$416,038.76	\$416,038.76	\$0.00	\$0.00	\$416,038.76	\$416,038.76	\$0.00	\$0.00	
70000	SERVICIOS GENERALES	\$12,233,798.55	\$423,127.25	\$12,656,925.80	\$11,733,207.14	\$923,718.66	\$11,733,207.14	\$11,733,207.14	\$11,733,207.14	\$923,718.66	\$0.00	
10000	Servicios básicos	\$9,383,982.05	\$523,555.51	\$9,907,537.56	\$8,983,818.90	\$923,718.66	\$8,983,818.90	\$8,983,818.90	\$8,983,818.90	\$923,718.66	\$0.00	



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Municipio de Apan
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2020

Fecha y hora de Impresión 15/ene./2021 03:24 p. m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Cuentas por Pagar	Deuda	Pagado	Ejercido	Presupuesto Sin Devengar	Comprometid o No Devengado	Presupuesto Disponible para		Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
						Comprometer	Comprometer									
Unidad Administrativa																
Objeto del Gasto																
11000	Energía eléctrica	\$9,631,506.80	\$8,777,788.14	\$853,718.66	\$8,777,788.14	\$8,777,788.14	\$853,718.66	\$597,524.75	\$9,631,506.80	\$8,777,788.14	\$8,777,788.14	\$853,718.66	\$853,718.66	\$8,777,788.14	\$8,777,788.14	\$0.00
11001	Servicio de energía eléctrica	\$9,631,506.80	\$8,777,788.14	\$853,718.66	\$8,777,788.14	\$8,777,788.14	\$853,718.66	\$597,524.75	\$9,631,506.80	\$8,777,788.14	\$8,777,788.14	\$853,718.66	\$853,718.66	\$8,777,788.14	\$8,777,788.14	\$0.00
13000	Agua	\$276,030.76	\$206,030.76	\$70,000.00	\$206,030.76	\$206,030.76	\$70,000.00	-\$73,969.24	\$276,030.76	\$206,030.76	\$206,030.76	\$70,000.00	\$70,000.00	\$206,030.76	\$206,030.76	\$0.00
13002	Derechos de agua potable	\$276,030.76	\$206,030.76	\$70,000.00	\$206,030.76	\$206,030.76	\$70,000.00	-\$73,969.24	\$276,030.76	\$206,030.76	\$206,030.76	\$70,000.00	\$70,000.00	\$206,030.76	\$206,030.76	\$0.00
20000	Servicios de arrendamiento	\$2,429,816.88	\$2,429,816.88	\$0.00	\$2,429,816.88	\$2,429,816.88	\$0.00	\$0.38	\$2,429,816.88	\$2,429,816.88	\$2,429,816.88	\$0.00	\$0.00	\$2,429,816.88	\$2,429,816.88	\$0.00
29000	Otros arrendamientos	\$2,429,816.88	\$2,429,816.88	\$0.00	\$2,429,816.88	\$2,429,816.88	\$0.00	\$0.38	\$2,429,816.88	\$2,429,816.88	\$2,429,816.88	\$0.00	\$0.00	\$2,429,816.88	\$2,429,816.88	\$0.00
29002	Arrendamiento de luminarias	\$2,429,816.88	\$2,429,816.88	\$0.00	\$2,429,816.88	\$2,429,816.88	\$0.00	\$0.38	\$2,429,816.88	\$2,429,816.88	\$2,429,816.88	\$0.00	\$0.00	\$2,429,816.88	\$2,429,816.88	\$0.00
10000	Servicios financieros, bancarios y comerciales	\$120,000.00	\$65,495.74	\$0.00	\$65,495.74	\$65,495.74	\$0.00	-\$54,504.26	\$65,495.74	\$65,495.74	\$65,495.74	\$0.00	\$0.00	\$65,495.74	\$65,495.74	\$0.00
15000	Seguro de bienes patrimoniales	\$120,000.00	\$65,495.74	\$0.00	\$65,495.74	\$65,495.74	\$0.00	-\$54,504.26	\$65,495.74	\$65,495.74	\$65,495.74	\$0.00	\$0.00	\$65,495.74	\$65,495.74	\$0.00
15001	Seguros de autos y equipo de transporte	\$120,000.00	\$65,495.74	\$0.00	\$65,495.74	\$65,495.74	\$0.00	-\$54,504.26	\$65,495.74	\$65,495.74	\$65,495.74	\$0.00	\$0.00	\$65,495.74	\$65,495.74	\$0.00
30000	Servicios de instalación, reparación, mantenimiento y	\$300,000.00	\$254,075.62	\$0.00	\$254,075.62	\$254,075.62	\$0.00	-\$45,924.38	\$254,075.62	\$254,075.62	\$254,075.62	\$0.00	\$0.00	\$254,075.62	\$254,075.62	\$0.00
35000	Reparación y mantenimiento de equipo de transporte	\$200,000.00	\$254,075.62	\$0.00	\$254,075.62	\$254,075.62	\$0.00	\$54,075.62	\$254,075.62	\$254,075.62	\$254,075.62	\$0.00	\$0.00	\$254,075.62	\$254,075.62	\$0.00
35001	Reparación y mantenimiento de equipo de transporte	\$200,000.00	\$254,075.62	\$0.00	\$254,075.62	\$254,075.62	\$0.00	\$54,075.62	\$254,075.62	\$254,075.62	\$254,075.62	\$0.00	\$0.00	\$254,075.62	\$254,075.62	\$0.00
36000	Reparación y mantenimiento de equipo de defensa y seg	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36001	Reparación y mantenimiento de equipo de defensa y seg	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$401,000.00	\$1,166,650.00	\$0.00	\$1,166,650.00	\$1,166,650.00	\$0.00	\$765,650.00	\$1,166,650.00	\$1,166,650.00	\$1,166,650.00	\$0.00	\$0.00	\$1,166,650.00	\$1,166,650.00	\$0.00
10000	Mobiliario y equipo de administración	\$59,250.00	\$59,250.00	\$0.00	\$59,250.00	\$59,250.00	\$0.00	\$59,250.00	\$59,250.00	\$59,250.00	\$59,250.00	\$0.00	\$0.00	\$59,250.00	\$59,250.00	\$0.00
15000	Equipo de cómputo y de tecnología de la información	\$59,250.00	\$59,250.00	\$0.00	\$59,250.00	\$59,250.00	\$0.00	\$59,250.00	\$59,250.00	\$59,250.00	\$59,250.00	\$0.00	\$0.00	\$59,250.00	\$59,250.00	\$0.00
15001	Equipo de cómputo y tecnología de la información	\$59,250.00	\$59,250.00	\$0.00	\$59,250.00	\$59,250.00	\$0.00	\$59,250.00	\$59,250.00	\$59,250.00	\$59,250.00	\$0.00	\$0.00	\$59,250.00	\$59,250.00	\$0.00
10000	Vehículos y equipo de transporte	\$1,107,400.00	\$1,107,400.00	\$0.00	\$1,107,400.00	\$1,107,400.00	\$0.00	\$1,107,400.00	\$1,107,400.00	\$1,107,400.00	\$1,107,400.00	\$0.00	\$0.00	\$1,107,400.00	\$1,107,400.00	\$0.00
11000	Vehículos y equipo terrestre	\$1,107,400.00	\$1,107,400.00	\$0.00	\$1,107,400.00	\$1,107,400.00	\$0.00	\$1,107,400.00	\$1,107,400.00	\$1,107,400.00	\$1,107,400.00	\$0.00	\$0.00	\$1,107,400.00	\$1,107,400.00	\$0.00
11002	Vehículos y equipo terrestre	\$1,107,400.00	\$1,107,400.00	\$0.00	\$1,107,400.00	\$1,107,400.00	\$0.00	\$1,107,400.00	\$1,107,400.00	\$1,107,400.00	\$1,107,400.00	\$0.00	\$0.00	\$1,107,400.00	\$1,107,400.00	\$0.00
10000	Equipo de defensa y seguridad	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000	Equipo de defensa y seguridad	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11001	Equipo de defensa y seguridad pública	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10000	Maquinaria, otros equipos y herramientas	\$241,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$241,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15000	Equipo de comunicación y telecomunicación	\$241,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$241,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15002	Equipo de radiocomunicación	\$241,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$241,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fondo de Aportaciones al Fortalecim		\$30,951,446.00	\$31,036,125.34	\$923,718.66	\$31,036,125.34	\$31,036,125.34	\$0.00	\$1,008,398.00	\$31,959,944.00	\$31,036,125.34	\$31,036,125.34	\$0.00	\$923,718.66	\$31,036,125.34	\$31,036,125.34	\$0.00
10160 Fondo de Aportaciones para la Infraestructura Social Municipal y de la Demarcaciones Territoriales del																

TESORERÍA MUNICIPAL
GOBIERNO MUNICIPAL
2020 - 2024





**Municipio de Apan
Estado de Hidalgo**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2020

Fecha y hora de Impresión: 15/ene./2021 03:24 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
											Deuda	Deuda
30000 INVERSION PUBLICA	\$24,451,500.00	-\$293,481.86	\$24,158,018.34	\$24,168,018.34	\$0.00	\$24,168,018.34	\$0.00	\$0.00	\$24,168,018.34	\$24,168,018.34	\$0.00	\$0.00
10000 Obra pública en bienes de dominio público	\$24,451,500.00	-\$293,481.86	\$24,158,018.34	\$24,168,018.34	\$0.00	\$24,168,018.34	\$0.00	\$0.00	\$24,168,018.34	\$24,168,018.34	\$0.00	\$0.00
11000 Edificación habitacional	\$0.00	\$1,228,164.19	\$1,228,164.19	\$1,228,164.19	\$0.00	\$1,228,164.19	\$0.00	\$0.00	\$1,228,164.19	\$1,228,164.19	\$0.00	\$0.00
11401 2020/FAISM008001 Construcción de cuartos de dormitorio	\$0.00	\$295,157.79	\$295,157.79	\$295,157.79	\$0.00	\$295,157.79	\$0.00	\$0.00	\$295,157.79	\$295,157.79	\$0.00	\$0.00
11402 2020/FAISM008002 Construcción de cuartos de dormitorio	\$0.00	\$295,524.06	\$295,524.06	\$295,524.06	\$0.00	\$295,524.06	\$0.00	\$0.00	\$295,524.06	\$295,524.06	\$0.00	\$0.00
11414 2020/FAISM008014 Construcción de cuartos para cocina	\$0.00	\$337,928.49	\$337,928.49	\$337,928.49	\$0.00	\$337,928.49	\$0.00	\$0.00	\$337,928.49	\$337,928.49	\$0.00	\$0.00
11431 2020/FAISM008031 Construcción de cuartos dormitorio	\$0.00	\$299,553.85	\$299,553.85	\$299,553.85	\$0.00	\$299,553.85	\$0.00	\$0.00	\$299,553.85	\$299,553.85	\$0.00	\$0.00
12000 Edificación no habitacional	\$24,451,500.00	-\$24,451,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12002 Obras pendientes de autorizar	\$24,451,500.00	-\$24,451,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13000 Construcción de obras para el abastecimiento de agua, l	\$0.00	\$7,418,674.80	\$7,418,674.80	\$7,418,674.80	\$0.00	\$7,418,674.80	\$0.00	\$0.00	\$7,418,674.80	\$7,418,674.80	\$0.00	\$0.00
13400 2020/FAISM008400 Estudio exploratorio para perforación	\$0.00	\$723,832.08	\$723,832.08	\$723,832.08	\$0.00	\$723,832.08	\$0.00	\$0.00	\$723,832.08	\$723,832.08	\$0.00	\$0.00
13403 2020/FAISM008003 Ampliación de red de electrificación	\$0.00	\$424,583.36	\$424,583.36	\$424,583.36	\$0.00	\$424,583.36	\$0.00	\$0.00	\$424,583.36	\$424,583.36	\$0.00	\$0.00
13404 2020/FAISM008004 Construcción de tanque de almacen	\$0.00	\$475,730.45	\$475,730.45	\$475,730.45	\$0.00	\$475,730.45	\$0.00	\$0.00	\$475,730.45	\$475,730.45	\$0.00	\$0.00
13405 2020/FAISM008005 Ampliación de red de electrificación	\$0.00	\$223,441.61	\$223,441.61	\$223,441.61	\$0.00	\$223,441.61	\$0.00	\$0.00	\$223,441.61	\$223,441.61	\$0.00	\$0.00
13406 2020/FAISM008006 Ampliación de red de electrificación	\$0.00	\$121,329.51	\$121,329.51	\$121,329.51	\$0.00	\$121,329.51	\$0.00	\$0.00	\$121,329.51	\$121,329.51	\$0.00	\$0.00
13407 2020/FAISM008007 Ampliación de red de electrificación	\$0.00	\$446,025.31	\$446,025.31	\$446,025.31	\$0.00	\$446,025.31	\$0.00	\$0.00	\$446,025.31	\$446,025.31	\$0.00	\$0.00
13408 2020/FAISM008008 Ampliación de red de electrificación	\$0.00	\$106,743.03	\$106,743.03	\$106,743.03	\$0.00	\$106,743.03	\$0.00	\$0.00	\$106,743.03	\$106,743.03	\$0.00	\$0.00
13410 2020/FAISM008010 Ampliación de red de electrificación	\$0.00	\$816,517.06	\$816,517.06	\$816,517.06	\$0.00	\$816,517.06	\$0.00	\$0.00	\$816,517.06	\$816,517.06	\$0.00	\$0.00
13411 2020/FAISM008011 Ampliación de red de electrificación	\$0.00	\$198,076.34	\$198,076.34	\$198,076.34	\$0.00	\$198,076.34	\$0.00	\$0.00	\$198,076.34	\$198,076.34	\$0.00	\$0.00
13412 2020/FAISM008012 Ampliación de red de electrificación	\$0.00	\$678,494.91	\$678,494.91	\$678,494.91	\$0.00	\$678,494.91	\$0.00	\$0.00	\$678,494.91	\$678,494.91	\$0.00	\$0.00
13413 2020/FAISM008013 Ampliación de red de distribución de	\$0.00	\$130,294.13	\$130,294.13	\$130,294.13	\$0.00	\$130,294.13	\$0.00	\$0.00	\$130,294.13	\$130,294.13	\$0.00	\$0.00
13415 2020/FAISM008015 Rehabilitación de red de distribuidor	\$0.00	\$245,390.92	\$245,390.92	\$245,390.92	\$0.00	\$245,390.92	\$0.00	\$0.00	\$245,390.92	\$245,390.92	\$0.00	\$0.00
13416 2020/FAISM008016 Rehabilitación de línea de conductor	\$0.00	\$1,338,551.14	\$1,338,551.14	\$1,338,551.14	\$0.00	\$1,338,551.14	\$0.00	\$0.00	\$1,338,551.14	\$1,338,551.14	\$0.00	\$0.00
13420 2020/FAISM008020 Rehabilitación de red de conductor	\$0.00	\$550,066.11	\$550,066.11	\$550,066.11	\$0.00	\$550,066.11	\$0.00	\$0.00	\$550,066.11	\$550,066.11	\$0.00	\$0.00
13426 2020/FAISM008026 Ampliación de red de drenaje sanite	\$0.00	\$619,790.23	\$619,790.23	\$619,790.23	\$0.00	\$619,790.23	\$0.00	\$0.00	\$619,790.23	\$619,790.23	\$0.00	\$0.00
13436 2020/FAISM008036 Ampliación de red de drenaje sanite	\$0.00	\$319,808.61	\$319,808.61	\$319,808.61	\$0.00	\$319,808.61	\$0.00	\$0.00	\$319,808.61	\$319,808.61	\$0.00	\$0.00
14000 División de terrenos y construcción de obras de urbaniza	\$0.00	\$15,521,179.35	\$15,521,179.35	\$15,521,179.35	\$0.00	\$15,521,179.35	\$0.00	\$0.00	\$15,521,179.35	\$15,521,179.35	\$0.00	\$0.00
14417 2020/FAISM008017 Construcción de techumbre en canch	\$0.00	\$1,218,851.16	\$1,218,851.16	\$1,218,851.16	\$0.00	\$1,218,851.16	\$0.00	\$0.00	\$1,218,851.16	\$1,218,851.16	\$0.00	\$0.00
14418 2020/FAISM008018 Construcción de puente vehicular al	\$0.00	\$320,083.43	\$320,083.43	\$320,083.43	\$0.00	\$320,083.43	\$0.00	\$0.00	\$320,083.43	\$320,083.43	\$0.00	\$0.00
14419 2020/FAISM008019 Construcción de pavimento hidráulic	\$0.00	\$749,270.66	\$749,270.66	\$749,270.66	\$0.00	\$749,270.66	\$0.00	\$0.00	\$749,270.66	\$749,270.66	\$0.00	\$0.00
14421 2020/FAISM008021 Construcción de pavimento hidráulic	\$0.00	\$306,742.11	\$306,742.11	\$306,742.11	\$0.00	\$306,742.11	\$0.00	\$0.00	\$306,742.11	\$306,742.11	\$0.00	\$0.00





Municipio de Apan
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2020

Fecha y hora de impresión: 15/ene./2021 03:24 p. m.

Ucr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
					Comprometido	Disponible para Comprometer						
14423	2020/FAISM008023 Construcción de techumbre en seco.	\$0.00	\$755,330.16	\$755,330.16	\$0.00	\$755,330.16	\$0.00	\$0.00	\$755,330.16	\$755,330.16	\$0.00	\$0.00
14424	2020/FAISM008024 Construcción de techumbre en jardi	\$0.00	\$512,702.96	\$512,702.96	\$0.00	\$512,702.96	\$0.00	\$0.00	\$512,702.96	\$512,702.96	\$0.00	\$0.00
14425	2020/FAISM008025 Pavimentación hidráulica calle ampl	\$0.00	\$718,345.59	\$718,345.59	\$0.00	\$718,345.59	\$0.00	\$0.00	\$718,345.59	\$718,345.59	\$0.00	\$0.00
14427	2020/FAISM008027 Construcción de pavimentación hidr	\$0.00	\$1,901,529.68	\$1,901,529.68	\$0.00	\$1,901,529.68	\$0.00	\$0.00	\$1,901,529.68	\$1,901,529.68	\$0.00	\$0.00
14428	2020/FAISM008028 Pavimentación hidráulica en calle r	\$0.00	\$720,171.53	\$720,171.53	\$0.00	\$720,171.53	\$0.00	\$0.00	\$720,171.53	\$720,171.53	\$0.00	\$0.00
14429	2020/FAISM008029 Pavimentación hidráulica en calle hi	\$0.00	\$736,922.91	\$736,922.91	\$0.00	\$736,922.91	\$0.00	\$0.00	\$736,922.91	\$736,922.91	\$0.00	\$0.00
14430	2020/FAISM008030 Pavimentación hidráulica en calle le	\$0.00	\$356,599.72	\$356,599.72	\$0.00	\$356,599.72	\$0.00	\$0.00	\$356,599.72	\$356,599.72	\$0.00	\$0.00
14432	2020/FAISM008032 Pavimentación hidráulica en calle A	\$0.00	\$894,553.24	\$894,553.24	\$0.00	\$894,553.24	\$0.00	\$0.00	\$894,553.24	\$894,553.24	\$0.00	\$0.00
14433	2020/FAISM008033 Construcción de techumbre en can	\$0.00	\$1,602,309.68	\$1,602,309.68	\$0.00	\$1,602,309.68	\$0.00	\$0.00	\$1,602,309.68	\$1,602,309.68	\$0.00	\$0.00
14434	2020/FAISM008034 Ampliación de red de drenaje sanit	\$0.00	\$677,637.61	\$677,637.61	\$0.00	\$677,637.61	\$0.00	\$0.00	\$677,637.61	\$677,637.61	\$0.00	\$0.00
14435	2020/FAISM008035 Rehabilitación de red de drenaje sa	\$0.00	\$628,349.62	\$628,349.62	\$0.00	\$628,349.62	\$0.00	\$0.00	\$628,349.62	\$628,349.62	\$0.00	\$0.00
14437	2020/FAISM008037 Construcción de módulo sanitario ja	\$0.00	\$335,326.97	\$335,326.97	\$0.00	\$335,326.97	\$0.00	\$0.00	\$335,326.97	\$335,326.97	\$0.00	\$0.00
14438	2020/FAISM008038 Construcción de banquetas guarnic	\$0.00	\$984,706.34	\$984,706.34	\$0.00	\$984,706.34	\$0.00	\$0.00	\$984,706.34	\$984,706.34	\$0.00	\$0.00
14439	2020/FAISM008039 Construcción techumbre en el centr	\$0.00	\$435,296.35	\$435,296.35	\$0.00	\$435,296.35	\$0.00	\$0.00	\$435,296.35	\$435,296.35	\$0.00	\$0.00
14440	2020/FAISM008040 Pavimentación hidráulica de calles	\$0.00	\$1,666,449.63	\$1,666,449.63	\$0.00	\$1,666,449.63	\$0.00	\$0.00	\$1,666,449.63	\$1,666,449.63	\$0.00	\$0.00
Fondo de Aportaciones para la Infra		\$24,451,500.00	-\$283,481.66	\$24,168,018.34	\$0.00	\$24,168,018.34	\$0.00	\$0.00	\$24,168,018.34	\$24,168,018.34	\$0.00	\$0.00
10230 Fondo de Participación de la Recaudación del Impuesto Sobre la Renta												
30000	SERVICIOS PERSONALES	\$922,261.95	\$46,612.25	\$968,874.20	\$0.00	\$968,874.20	\$0.00	\$0.00	\$968,874.20	\$968,874.20	\$0.00	\$0.00
10000	Remuneraciones al personal de carácter permanente	\$695,992.00	\$248,312.00	\$844,304.00	\$0.00	\$844,304.00	\$0.00	\$0.00	\$844,304.00	\$844,304.00	\$0.00	\$0.00
11000	Dietas	\$695,992.00	\$248,312.00	\$844,304.00	\$0.00	\$844,304.00	\$0.00	\$0.00	\$844,304.00	\$844,304.00	\$0.00	\$0.00
11001	Dietas para la Asamblea	\$695,992.00	\$248,312.00	\$844,304.00	\$0.00	\$844,304.00	\$0.00	\$0.00	\$844,304.00	\$844,304.00	\$0.00	\$0.00
20000	Remuneraciones al personal de carácter transitorio	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22000	Sueldos base al personal eventual	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22001	Sueldos base al personal eventual	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000	Remuneraciones adicionales y especiales	\$226,269.95	-\$101,699.76	\$124,570.20	\$0.00	\$124,570.20	\$0.00	\$0.00	\$124,570.20	\$124,570.20	\$0.00	\$0.00
31000	Primas por años de servicios efectivos prestados	\$100,000.00	\$24,570.20	\$124,570.20	\$0.00	\$124,570.20	\$0.00	\$0.00	\$124,570.20	\$124,570.20	\$0.00	\$0.00
31003	Prima de antigüedad	\$100,000.00	\$24,570.20	\$124,570.20	\$0.00	\$124,570.20	\$0.00	\$0.00	\$124,570.20	\$124,570.20	\$0.00	\$0.00
32000	Primas de vacaciones, dominical y gratificación de fin de	\$126,269.95	-\$126,269.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32001	Gratificación anual	\$126,269.95	-\$126,269.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000	MATERIALES Y SUMINISTROS	\$740,000.00	\$674,989.79	\$1,414,989.79	\$0.00	\$1,414,989.79	\$0.00	\$0.00	\$1,414,989.79	\$1,414,989.79	\$0.00	\$0.00



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**Municipio de Apan
Estado de Hidalgo**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2020

Fecha y hora de Impresión: 15/ene./2021 03:24 p. m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Cuentas por Pagar Deuda	Pagado	Ejercido	Presupuesto Sin Devengar	Comprometid o No Devengado	Presupuesto Disponible para Comprometer		Ampliaciones / (Reducciones)	Aprobado	Unidad Administrativa		Presupuesto Vigente	Comprometido	Devengado	Presupuesto o No Devengado	Ejercido	Pagado	Cuentas por Pagar Deuda
					Presupuesto Disponible para Comprometer	Comprometido			Presupuesto Disponible para Comprometer	Comprometido							
10000	\$593,996.23	\$593,996.23	\$0.00	\$0.00	\$593,996.23	\$593,996.23	\$393,996.23	\$210,000.00	Materiales de administración, emisión de documentos	\$593,996.23	\$593,996.23	\$593,996.23	\$0.00	\$593,996.23	\$593,996.23	\$0.00	\$0.00
11000	\$427,046.41	\$427,046.41	\$0.00	\$0.00	\$427,046.41	\$427,046.41	\$297,046.41	\$130,000.00	Materiales, útiles y equipos menores de oficina	\$427,046.41	\$427,046.41	\$427,046.41	\$0.00	\$427,046.41	\$427,046.41	\$0.00	\$0.00
11001	\$341,876.41	\$341,876.41	\$0.00	\$0.00	\$341,876.41	\$341,876.41	\$281,876.41	\$80,000.00	Materiales de oficina	\$341,876.41	\$341,876.41	\$341,876.41	\$0.00	\$341,876.41	\$341,876.41	\$0.00	\$0.00
11003	\$85,170.00	\$85,170.00	\$0.00	\$0.00	\$85,170.00	\$85,170.00	\$35,170.00	\$50,000.00	Materiales de imprenta	\$85,170.00	\$85,170.00	\$85,170.00	\$0.00	\$85,170.00	\$85,170.00	\$0.00	\$0.00
14000	\$43,352.82	\$43,352.82	\$0.00	\$0.00	\$43,352.82	\$43,352.82	\$13,352.82	\$30,000.00	Materiales, útiles y equipos menores de tecnologías de li	\$43,352.82	\$43,352.82	\$43,352.82	\$0.00	\$43,352.82	\$43,352.82	\$0.00	\$0.00
14001	\$43,352.82	\$43,352.82	\$0.00	\$0.00	\$43,352.82	\$43,352.82	\$13,352.82	\$30,000.00	Consumibles para equipo informático	\$43,352.82	\$43,352.82	\$43,352.82	\$0.00	\$43,352.82	\$43,352.82	\$0.00	\$0.00
16000	\$43,557.00	\$43,557.00	\$0.00	\$0.00	\$43,557.00	\$43,557.00	\$6,443.00	\$50,000.00	Materiales de limpieza	\$43,557.00	\$43,557.00	\$43,557.00	\$0.00	\$43,557.00	\$43,557.00	\$0.00	\$0.00
16001	\$43,557.00	\$43,557.00	\$0.00	\$0.00	\$43,557.00	\$43,557.00	\$6,443.00	\$50,000.00	Materiales de limpieza	\$43,557.00	\$43,557.00	\$43,557.00	\$0.00	\$43,557.00	\$43,557.00	\$0.00	\$0.00
18000	\$80,040.00	\$80,040.00	\$0.00	\$0.00	\$80,040.00	\$80,040.00	\$80,040.00	\$0.00	Materiales para el registro e identificación de bienes y pe	\$80,040.00	\$80,040.00	\$80,040.00	\$0.00	\$80,040.00	\$80,040.00	\$0.00	\$0.00
18002	\$80,040.00	\$80,040.00	\$0.00	\$0.00	\$80,040.00	\$80,040.00	\$80,040.00	\$0.00	Formatos para el registro del Estado Familiar	\$80,040.00	\$80,040.00	\$80,040.00	\$0.00	\$80,040.00	\$80,040.00	\$0.00	\$0.00
20000	\$19,705.00	\$19,705.00	\$0.00	\$0.00	\$19,705.00	\$19,705.00	\$19,705.00	\$0.00	Alimentos y utensilios	\$19,705.00	\$19,705.00	\$19,705.00	\$0.00	\$19,705.00	\$19,705.00	\$0.00	\$0.00
21000	\$19,705.00	\$19,705.00	\$0.00	\$0.00	\$19,705.00	\$19,705.00	\$19,705.00	\$0.00	Productos alimenticios para personas	\$19,705.00	\$19,705.00	\$19,705.00	\$0.00	\$19,705.00	\$19,705.00	\$0.00	\$0.00
21001	\$19,705.00	\$19,705.00	\$0.00	\$0.00	\$19,705.00	\$19,705.00	\$19,705.00	\$0.00	Alimentación de Personas	\$19,705.00	\$19,705.00	\$19,705.00	\$0.00	\$19,705.00	\$19,705.00	\$0.00	\$0.00
40000	\$105,400.01	\$105,400.01	\$0.00	\$0.00	\$105,400.01	\$105,400.01	\$75,400.01	\$30,000.00	Materiales y artículos de construcción y de reparación	\$105,400.01	\$105,400.01	\$105,400.01	\$0.00	\$105,400.01	\$105,400.01	\$0.00	\$0.00
46000	\$104,300.01	\$104,300.01	\$0.00	\$0.00	\$104,300.01	\$104,300.01	\$74,300.01	\$30,000.00	Material eléctrico y electrónico	\$104,300.01	\$104,300.01	\$104,300.01	\$0.00	\$104,300.01	\$104,300.01	\$0.00	\$0.00
46001	\$104,300.01	\$104,300.01	\$0.00	\$0.00	\$104,300.01	\$104,300.01	\$74,300.01	\$30,000.00	Material eléctrico y electrónico	\$104,300.01	\$104,300.01	\$104,300.01	\$0.00	\$104,300.01	\$104,300.01	\$0.00	\$0.00
49000	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00	Otros materiales y artículos de construcción y reparación	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00
49001	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00	Otros materiales y artículos de construcción y reparación	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00
50000	\$52,193.96	\$52,193.96	\$0.00	\$0.00	\$52,193.96	\$52,193.96	\$52,193.96	\$0.00	Productos químicos, farmacéuticos y de laboratorio	\$52,193.96	\$52,193.96	\$52,193.96	\$0.00	\$52,193.96	\$52,193.96	\$0.00	\$0.00
54000	\$52,193.96	\$52,193.96	\$0.00	\$0.00	\$52,193.96	\$52,193.96	\$52,193.96	\$0.00	Materiales, accesorios y suministros médicos	\$52,193.96	\$52,193.96	\$52,193.96	\$0.00	\$52,193.96	\$52,193.96	\$0.00	\$0.00
54001	\$52,193.96	\$52,193.96	\$0.00	\$0.00	\$52,193.96	\$52,193.96	\$52,193.96	\$0.00	Materiales, accesorios y suministros médicos	\$52,193.96	\$52,193.96	\$52,193.96	\$0.00	\$52,193.96	\$52,193.96	\$0.00	\$0.00
30000	\$430,307.13	\$430,307.13	\$0.00	\$0.00	\$430,307.13	\$430,307.13	\$30,307.13	\$400,000.00	Combustibles, lubricantes y aditivos	\$430,307.13	\$430,307.13	\$430,307.13	\$0.00	\$430,307.13	\$430,307.13	\$0.00	\$0.00
31000	\$430,307.13	\$430,307.13	\$0.00	\$0.00	\$430,307.13	\$430,307.13	\$30,307.13	\$400,000.00	Combustibles, lubricantes y aditivos	\$430,307.13	\$430,307.13	\$430,307.13	\$0.00	\$430,307.13	\$430,307.13	\$0.00	\$0.00
31001	\$427,112.53	\$427,112.53	\$0.00	\$0.00	\$427,112.53	\$427,112.53	\$27,112.53	\$400,000.00	Combustibles para equipo de transporte terrestre	\$427,112.53	\$427,112.53	\$427,112.53	\$0.00	\$427,112.53	\$427,112.53	\$0.00	\$0.00
31002	\$3,194.60	\$3,194.60	\$0.00	\$0.00	\$3,194.60	\$3,194.60	\$3,194.60	\$0.00	Aceite, lubricantes y aditivos	\$3,194.60	\$3,194.60	\$3,194.60	\$0.00	\$3,194.60	\$3,194.60	\$0.00	\$0.00
30000	\$213,387.46	\$213,387.46	\$0.00	\$0.00	\$213,387.46	\$213,387.46	\$113,387.46	\$100,000.00	Herramientas, refacciones y accesorios menores	\$213,387.46	\$213,387.46	\$213,387.46	\$0.00	\$213,387.46	\$213,387.46	\$0.00	\$0.00
31000	\$4,149.01	\$4,149.01	\$0.00	\$0.00	\$4,149.01	\$4,149.01	\$4,149.01	\$0.00	Herramientas menores	\$4,149.01	\$4,149.01	\$4,149.01	\$0.00	\$4,149.01	\$4,149.01	\$0.00	\$0.00
31001	\$4,149.01	\$4,149.01	\$0.00	\$0.00	\$4,149.01	\$4,149.01	\$4,149.01	\$0.00	Herramientas menores	\$4,149.01	\$4,149.01	\$4,149.01	\$0.00	\$4,149.01	\$4,149.01	\$0.00	\$0.00
36000	\$209,238.45	\$209,238.45	\$0.00	\$0.00	\$209,238.45	\$209,238.45	\$109,238.45	\$100,000.00	Refacciones y accesorios menores de equipo de transpo	\$209,238.45	\$209,238.45	\$209,238.45	\$0.00	\$209,238.45	\$209,238.45	\$0.00	\$0.00
36001	\$209,238.45	\$209,238.45	\$0.00	\$0.00	\$209,238.45	\$209,238.45	\$109,238.45	\$100,000.00	Refacciones y accesorios menores de equipo de transpo	\$209,238.45	\$209,238.45	\$209,238.45	\$0.00	\$209,238.45	\$209,238.45	\$0.00	\$0.00
30000	\$637,962.54	\$637,962.54	\$0.00	\$0.00	\$637,962.54	\$637,962.54	\$431,101.69	\$208,860.85	SERVICIOS GENERALES	\$637,962.54	\$637,962.54	\$637,962.54	\$0.00	\$637,962.54	\$637,962.54	\$0.00	\$0.00





Municipio de Apan
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2020

Fecha y hora de impresión | 15/ene./2021 | 03:24 p. m

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuent

320000	Servicios de arrendamiento	\$0.00	\$12,180.00	\$12,180.00	\$12,180.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$12,180.00	\$12,180.00	
323000	Arrendamiento de mobiliario y equipo de administración,	\$0.00	\$12,180.00	\$12,180.00	\$12,180.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$12,180.00	\$12,180.00	
323001	Arrendamiento de equipo de oficina	\$0.00	\$12,180.00	\$12,180.00	\$12,180.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$12,180.00	\$12,180.00	
330000	Servicios profesionales, científicos, técnicos y otros s	\$0.00	\$9,496.34	\$9,496.34	\$9,496.34	\$0.00	\$9,496.34	\$0.00	\$0.00	\$9,496.34	\$9,496.34	
336000	Servicios de apoyo administrativo, fotocopiado e impresit	\$0.00	\$9,496.34	\$9,496.34	\$9,496.34	\$0.00	\$9,496.34	\$0.00	\$0.00	\$9,496.34	\$9,496.34	
336001	Servicios de apoyo administrativo, traducción, fotocopiad	\$0.00	\$9,496.34	\$9,496.34	\$9,496.34	\$0.00	\$9,496.34	\$0.00	\$0.00	\$9,496.34	\$9,496.34	
350000	Servicios de instalación, reparación, mantenimiento y	\$100,000.00	\$170,381.20	\$270,381.20	\$270,381.20	\$0.00	\$270,381.20	\$0.00	\$0.00	\$270,381.20	\$270,381.20	
355000	Reparación y mantenimiento de equipo de transporte	\$100,000.00	\$65,541.20	\$165,541.20	\$165,541.20	\$0.00	\$165,541.20	\$0.00	\$0.00	\$165,541.20	\$165,541.20	
355001	Reparación y mantenimiento de equipo de transporte	\$100,000.00	\$65,541.20	\$165,541.20	\$165,541.20	\$0.00	\$165,541.20	\$0.00	\$0.00	\$165,541.20	\$165,541.20	
359000	Servicios de jardinería y fumigación	\$0.00	\$104,840.00	\$104,840.00	\$104,840.00	\$0.00	\$104,840.00	\$0.00	\$0.00	\$104,840.00	\$104,840.00	
359001	Servicios de jardinería y fumigación	\$0.00	\$104,840.00	\$104,840.00	\$104,840.00	\$0.00	\$104,840.00	\$0.00	\$0.00	\$104,840.00	\$104,840.00	
360000	Servicios de comunicación social y publicidad	\$6,860.85	\$145,992.15	\$152,853.00	\$152,853.00	\$0.00	\$152,853.00	\$0.00	\$0.00	\$152,853.00	\$152,853.00	
361000	Difusión por radio, televisión y otros medios de mensajer	\$6,860.85	\$145,992.15	\$152,853.00	\$152,853.00	\$0.00	\$152,853.00	\$0.00	\$0.00	\$152,853.00	\$152,853.00	
361001	Difusión de programas y actividades gubernamentales	\$6,860.85	\$145,992.15	\$152,853.00	\$152,853.00	\$0.00	\$152,853.00	\$0.00	\$0.00	\$152,853.00	\$152,853.00	
390000	Otros servicios generales	\$100,000.00	\$93,052.00	\$193,052.00	\$193,052.00	\$0.00	\$193,052.00	\$0.00	\$0.00	\$193,052.00	\$193,052.00	
398000	Impuesto sobre nóminas y otros que se deriven de una r	\$100,000.00	\$93,052.00	\$193,052.00	\$193,052.00	\$0.00	\$193,052.00	\$0.00	\$0.00	\$193,052.00	\$193,052.00	
398001	Impuesto estatal sobre nóminas y otros que se deriven d	\$100,000.00	\$93,052.00	\$193,052.00	\$193,052.00	\$0.00	\$193,052.00	\$0.00	\$0.00	\$193,052.00	\$193,052.00	
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$46,133.20	\$46,133.20	\$46,133.20	\$0.00	\$46,133.20	\$0.00	\$0.00	\$46,133.20	\$46,133.20	
440000	Ayudas sociales	\$0.00	\$46,133.20	\$46,133.20	\$46,133.20	\$0.00	\$46,133.20	\$0.00	\$0.00	\$46,133.20	\$46,133.20	
441000	Ayudas sociales a personas	\$0.00	\$46,133.20	\$46,133.20	\$46,133.20	\$0.00	\$46,133.20	\$0.00	\$0.00	\$46,133.20	\$46,133.20	
441002	Ayudas sociales a comunidades	\$0.00	\$46,133.20	\$46,133.20	\$46,133.20	\$0.00	\$46,133.20	\$0.00	\$0.00	\$46,133.20	\$46,133.20	
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$30,000.00	\$92,569.35	\$122,569.35	\$122,569.35	\$106,068.35	\$16,501.00	\$0.00	\$106,068.35	\$16,501.00	\$16,501.00	
510000	Mobiliario y equipo de administración	\$30,000.00	-\$13,499.00	\$16,501.00	\$16,501.00	\$0.00	\$16,501.00	\$0.00	\$0.00	\$16,501.00	\$16,501.00	
511000	Muebles de oficina y estantería	\$30,000.00	-\$13,499.00	\$16,501.00	\$16,501.00	\$0.00	\$16,501.00	\$0.00	\$0.00	\$16,501.00	\$16,501.00	
511001	Muebles de oficina y estantería	\$30,000.00	-\$13,499.00	\$16,501.00	\$16,501.00	\$0.00	\$16,501.00	\$0.00	\$0.00	\$16,501.00	\$16,501.00	
540000	Vehículos y equipo de transporte	\$0.00	\$106,068.35	\$106,068.35	\$106,068.35	\$0.00	\$0.00	\$0.00	\$106,068.35	\$0.00	\$0.00	
541000	Vehículos y equipo terrestre	\$0.00	\$106,068.35	\$106,068.35	\$106,068.35	\$0.00	\$0.00	\$0.00	\$106,068.35	\$0.00	\$0.00	
541002	Vehículos y equipo terrestre	\$0.00	\$106,068.35	\$106,068.35	\$106,068.35	\$0.00	\$0.00	\$0.00	\$106,068.35	\$0.00	\$0.00	
600000	INVERSION PUBLICA	\$400,877.20	-\$400,877.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
610000	Obra pública en bienes de dominio público	\$400,877.20	-\$400,877.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
612000	Edificación no habitacional	\$400,877.20	-\$400,877.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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Municipio de Apan
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2020

Fecha y hora de Impresión: 15/ene./2021 03:28 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponibles para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
											Pagar Deuda
12002 Ombas pendientes de autorizar	\$400,877.20	-\$400,877.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fondo de Participación de la Recaudación	\$2,300,000.00	\$890,529.08	\$3,190,529.08	\$3,084,460.73	\$106,068.35	\$3,084,460.73	\$0.00	\$106,068.35	\$3,084,460.73	\$3,084,460.73	\$0.00
Total Final	\$121,020,329.00	-\$19,936,065.19	\$130,956,424.19	\$128,763,266.19	\$2,193,158.00	\$128,763,266.19	\$0.00	\$2,193,158.00	\$128,763,266.19	\$128,763,266.19	\$0.00

[Signature]
C. Alejandro Cuatrecasas
Presidente Municipal

[Signature]
C. José Saul Bautista González
Síndico Procurador

