



Municipio de Apan
Estado de Hidalgo

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/Jun./2021

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

Objeto del Gasto	Presupuesto Vigente	Fondo de Estabilización de los Ingresos de la Entidades Federativas												Diferencia (Vigente - Total)			
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
10003 SERVICIOS PERSONALES	\$1,035,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,035,000.00
120000 Remuneraciones al personal de carácter...	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
122000 Sueldos base al personal eventual	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
122001 Sueldos base al personal eventual	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
130000 Remuneraciones adicionales y especiales	\$485,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485,000.00
132000 Primas de vacaciones, dominical y gratific	\$485,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485,000.00
132001 Gratificación anual	\$485,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485,000.00
150000 Otras prestaciones sociales y económica	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
152000 Indemnizaciones	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
152001 Indemnizaciones	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
200000 MATERIALES Y SUMINISTROS	\$784,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$784,080.00
210000 Materiales de administración, emisión de	\$204,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,080.00
211000 Materiales, útiles y equipos menores de ofi	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
211003 Material de imprenta	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
214000 Materiales, útiles y equipos menores de ter	\$44,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,080.00
214001 Consumibles para equipo informático	\$44,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,080.00
216000 Material de limpieza	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
216001 Material de limpieza	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
220000 Alimentos y utensilios	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
221000 Productos alimenticios para personas	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
221001 Alimentación de Personas	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
240000 Materiales y artículos de construcción y c	\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,000.00
241000 Productos minerales no metálicos	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
241001 Productos minerales no metálicos	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
249000 Otros materiales y artículos de construció	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
249001 Otros materiales y artículos de construció	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
250000 Productos químicos, farmacéuticos y de l	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
254000 Materiales, accesorios y suministros médic	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
254001 Materiales, accesorios y suministros médic	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
260000 Combustibles, lubricantes y aditivos	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
261000 Combustibles, lubricantes y aditivos	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
261001 Combustibles para equipo de transporte	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
261002 Aceite, lubricantes y aditivos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
290000 Herramientas, refacciones y accesorios n	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
291000 Herramientas menores	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
291001 Herramientas menores	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
296000 Relaciones y accesorios menores de equ	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00



Municipio de Apan

Estado de Hidalgo

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Ucr: supervisor

Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 06/jun./2021 | 10:31 a. m.

Table with columns: Objeto del Gasto, Presupuesto Vigente, Ene, Feb, Mar, Abr, May, Jun, Jul, Ago, Sep, Oct, Nov, Dic, Total (Vigente - Total), Diferencia. Rows include categories like SERVICIOS GENERALES, Servicios básicos, Telefonía tradicional, etc.

Summary table for AEE RECURSOS EXTRAORDINARIOS (10005). Rows include TRANSFERENCIAS, ASIGNACIONES, Ayudas sociales, Ayudas sociales a personas, Bienes muebles, Inmuebles e in, Mobiliario y equipo de administración, Equipo de cómputo y de tecnología de la información, Fondo de Estabilización de los Ingresos.



Municipio de Apan Estado de Hidalgo Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021 (Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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10035 Programa de Fortalecimiento a la Transversalidad de la Perspectiva de Genero

00000 MATERIALES Y SUMINISTROS	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00	\$0.00
11000 Materiales de administración, emisión de	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,000.00	\$0.00
11000 Materiales, útiles y equipos menores de ofi	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00	\$0.00
11001 Material de oficina	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00	\$0.00
14000 Materiales, útiles y equipos menores de tel	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
14001 Consumibles para equipo informático	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
50000 Productos químicos, farmacéuticos y de l	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
54000 Materiales, accesorios y suministros médic	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
54001 Materiales, accesorios y suministros médic	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
60000 Combustibles, lubricantes y aditivos	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
61000 Combustibles, lubricantes y aditivos	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
61001 Combustibles para equipo de transporte	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
00000 SERVICIOS GENERALES	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00
13000 Servicios profesionales, científicos, técni	\$117,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,000.00	\$0.00
13100 Servicios legales de contabilidad, auditorí	\$117,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,000.00	\$0.00
13101 Servicios legales de contabilidad, auditorí	\$117,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,000.00	\$0.00
16000 Servicios de comunicación social y publici	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
16100 Servicios de comunicación social y publici	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
16100 Difusión por radio, televisión y otros medio	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
16101 Difusión de programas y actividades gubern	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
20000 BIENES MUEBLES, INMUEBLES E IN	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00
31000 Mobiliario y equipo de administración	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00
31000 Muebles de oficina y estantería	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00
31001 Muebles de oficina y estantería	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00
Programa de Fortalecimiento a la Tra	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00

10119 Recursos Propios

00000 SERVICIOS PERSONALES	\$6,784,341.80	\$1,778,822.38	\$1,177,092.96	\$660,034.39	\$651,450.78	\$676,060.19	\$452,644.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,186,105.54	\$1,598,236.26
11000 Remuneraciones al personal de carácter	\$2,700,000.00	\$392,690.94	\$417,030.87	\$271,538.16	\$277,146.61	\$289,141.48	\$284,421.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,931,969.54	\$768,030.46
11000 Diarios	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
111001 Diarios para Asamblea	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
113000 Sueldos base al personal permanente	\$2,200,000.00	\$392,690.94	\$417,030.87	\$271,538.16	\$277,146.61	\$289,141.48	\$284,421.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,931,969.54	\$268,030.46
113001 Sueldos base al personal permanente	\$2,200,000.00	\$392,690.94	\$417,030.87	\$271,538.16	\$277,146.61	\$289,141.48	\$284,421.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,931,969.54	\$268,030.46
120000 Remuneraciones al personal de carácter	\$340,000.00	\$79,216.13	\$41,242.43	\$43,405.46	\$36,319.69	\$71,637.23	\$112,461.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384,282.49	-\$44,282.49
120001 Sueldos base al personal eventual	\$340,000.00	\$79,216.13	\$41,242.43	\$43,405.46	\$36,319.69	\$71,637.23	\$112,461.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384,282.49	-\$44,282.49
122001 Sueldos base al personal eventual	\$340,000.00	\$79,216.13	\$41,242.43	\$43,405.46	\$36,319.69	\$71,637.23	\$112,461.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384,282.49	-\$44,282.49



Municipio de Apan
Estado de Hidalgo
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
330000 Remuneraciones adicionales y especiales	\$788,828.68	\$6,952.86	\$10,361.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,313.86	\$771,514.82
331000 Primas por años de servicios efectivos pre	\$58,828.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,828.68
331003 Prima de antigüedad	\$58,828.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,828.68
332000 Primas de vacaciones, dominical y gratific	\$250,000.00	\$0.00	\$6,081.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,081.00	\$243,919.00
332001 Gratificación anual	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
332002 Prima vacacional	\$50,000.00	\$0.00	\$6,081.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,081.00	\$43,919.00
333000 Horas extras	\$115,000.00	\$4,610.00	\$3,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,690.00	\$107,310.00
333000 Horas extraordinarias	\$115,000.00	\$4,610.00	\$3,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,690.00	\$107,310.00
334000 Compensaciones	\$365,000.00	\$2,342.86	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,542.86	\$361,457.14
334001 Compensaciones	\$365,000.00	\$2,342.86	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,542.86	\$361,457.14
140000 Seguridad Social	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,096.09	\$68,903.91
140001 Aportaciones para seguros	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,096.09	\$68,903.91
144000 Cuotas al Seguro de Vida Personal	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,096.09	\$68,903.91
150000 Otras prestaciones sociales y económica	\$2,826,513.12	\$1,299,962.45	\$708,458.66	\$245,090.77	\$337,984.48	\$316,281.48	\$4,665.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,811,443.66	\$14,069.46
150001 Indemnizaciones	\$2,515,513.12	\$1,299,962.45	\$610,956.75	\$154,701.17	\$134,611.27	\$316,281.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,515,513.12	\$0.00
152001 Indemnizaciones	\$2,515,513.12	\$1,299,962.45	\$610,956.75	\$154,701.17	\$134,611.27	\$316,281.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,515,513.12	\$0.00
154000 Prestaciones contractuales	\$310,000.00	\$0.00	\$89,501.91	\$80,389.60	\$103,373.21	\$0.00	\$4,665.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,950.44	\$14,049.56
154001 Prestaciones establecidas por condiciones	\$250,000.00	\$0.00	\$97,501.91	\$40,743.45	\$103,373.21	\$0.00	\$4,665.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,284.29	\$4,715.71
154006 Bono anual	\$60,000.00	\$0.00	\$0.00	\$49,646.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,646.15	\$10,353.85
170000 Pago de estímulos a servidores públicos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
171000 Estímulos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
171001 Estímulos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
MATERIALES Y SUMINISTROS	\$5,638,068.72	\$12,941.00	\$670,660.03	\$681,477.87	\$564,197.05	\$780,132.28	\$448,376.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,157,784.50	\$2,480,284.22
210000 Materiales de administración, emisión de	\$1,110,000.00	\$0.00	\$195,226.85	\$256,466.99	\$48,460.65	\$201,741.96	\$26,860.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$728,766.04	\$381,233.96
210001 Materiales, útiles y equipos menores de of	\$510,000.00	\$0.00	\$166,991.37	\$207,569.79	\$21,240.63	\$54,203.94	\$7,151.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$457,166.77	\$52,833.23
211001 Material de oficina	\$260,000.00	\$0.00	\$117,464.99	\$62,389.99	\$19,622.43	\$26,438.26	\$7,151.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,066.71	\$27,933.29
211003 Material de imprenta	\$250,000.00	\$0.00	\$49,526.38	\$145,179.80	\$1,618.20	\$28,765.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,090.06	\$24,909.94
214000 Materiales, útiles y equipos menores de tel	\$150,000.00	\$0.00	\$15,337.00	\$16,502.20	\$2,022.00	\$25,558.80	\$13,460.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,880.05	\$77,119.95
214001 Consumibles para equipo informático	\$150,000.00	\$0.00	\$15,337.00	\$16,502.20	\$2,022.00	\$25,558.80	\$13,460.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,880.05	\$77,119.95
216000 Material de limpieza	\$50,000.00	\$0.00	\$12,897.48	\$32,395.00	\$25,198.02	\$62,819.22	\$6,249.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,559.22	\$110,440.78
216001 Material de limpieza	\$50,000.00	\$0.00	\$12,897.48	\$32,395.00	\$25,198.02	\$62,819.22	\$6,249.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,559.22	\$110,440.78
218000 Materiales para el registro e identificación	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,160.00	\$140,840.00
218002 Formatos para el registro del Estado Famil	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,160.00	\$140,840.00
220000 Alimentos y utensilios	\$500,000.00	\$7,895.00	\$41,777.28	\$42,428.00	\$35,394.00	\$94,424.67	\$59,524.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,441.77	\$218,558.23
221000 Productos alimenticios para personas	\$500,000.00	\$7,895.00	\$41,777.28	\$42,428.00	\$35,394.00	\$94,424.67	\$59,524.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,441.77	\$218,558.23
221001 Alimentación de Personas	\$500,000.00	\$7,895.00	\$41,777.28	\$42,428.00	\$35,394.00	\$94,424.67	\$59,524.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,441.77	\$218,558.23
240000 Materiales y artículos de construcción y c	\$500,000.00	\$0.00	\$41,777.28	\$42,428.00	\$35,394.00	\$94,424.67	\$59,524.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,441.77	\$218,558.23
241000 Productos minerales no metálicos	\$180,000.00	\$0.00	\$302,624.53	\$41,099.88	\$181,787.62	\$95,551.87	\$40,249.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$661,313.28	\$390,696.09
241001 Productos minerales no metálicos	\$180,000.00	\$0.00	\$302,624.53	\$41,099.88	\$181,787.62	\$95,551.87	\$40,249.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$661,313.28	\$390,696.09
242000 Cemento y productos de concreto	\$30,000.00	\$0.00	\$115,627.25	\$16,021.89	\$17,118.62	\$25,984.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,751.76	\$5,248.24
242001 Cemento y productos de concreto	\$30,000.00	\$0.00	\$115,627.25	\$16,021.89	\$17,118.62	\$25,984.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,751.76	\$5,248.24
242000 Cemento y productos de concreto	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00



Municipio de Apan
Estado de Hidalgo

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/Jun./2021

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

Url: supervisor
Rep: rptAnaliticoP/respuestasEgresos_FF

Fecha y hora de Impresión | 06/Jun/2021 | 10:31 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
142001	Cemento y productos de concreto	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
143000	Cal, yeso y productos de yeso	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
143001	Cal, yeso y productos de yeso	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
144000	Madera y productos de madera	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
144001	Madera y productos de madera	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
145000	Vidrio y productos de vidrio	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
145001	Vidrio y productos de vidrio	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
146000	Material eléctrico y electrónico	\$201,908.37	\$0.00	\$16,379.66	\$20,991.00	\$5,581.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,908.37	\$0.00
146001	Material eléctrico y electrónico	\$201,908.37	\$0.00	\$16,379.66	\$20,991.00	\$5,581.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,908.37	\$0.00
147000	Artículos metálicos para la construcción	\$150,000.00	\$0.00	\$19,568.08	\$2,343.27	\$5,194.23	\$11,987.58	\$13,742.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,836.04	\$97,163.96
147001	Artículos metálicos para la construcción	\$150,000.00	\$0.00	\$19,568.08	\$2,343.27	\$5,194.23	\$11,987.58	\$13,742.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,836.04	\$97,163.96
148000	Materiales complementarios	\$150,000.00	\$0.00	\$0.00	\$0.00	\$1,201.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,201.50	\$148,798.50
148001	Materiales complementarios	\$150,000.00	\$0.00	\$0.00	\$0.00	\$1,201.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,201.50	\$148,798.50
149000	Otros metales y artículos de construcción	\$250,000.00	\$0.00	\$151,049.54	\$1,743.72	\$518.89	\$76,780.96	\$522.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,615.61	\$19,384.39
149001	Otros metales y artículos de construcción	\$250,000.00	\$0.00	\$151,049.54	\$1,743.72	\$518.89	\$76,780.96	\$522.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,615.61	\$19,384.39
150000	Productos químicos, farmacéuticos y de I	\$975,000.00	\$5,046.00	\$41,779.80	\$64,132.50	\$36,289.73	\$18,931.28	\$9,287.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,528.91	\$699,471.09
153000	Medicinas y productos farmacéuticos	\$250,000.00	\$0.00	\$4,396.40	\$0.00	\$6,847.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,244.12	\$238,755.88
153001	Medicinas y productos farmacéuticos	\$250,000.00	\$0.00	\$4,396.40	\$0.00	\$6,847.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,244.12	\$238,755.88
154000	Materiales, accesorios y suministros médic	\$600,000.00	\$0.00	\$37,108.40	\$82,640.00	\$28,884.00	\$18,813.22	\$9,287.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,733.22	\$443,266.78
154001	Materiales, accesorios y suministros médic	\$600,000.00	\$0.00	\$37,108.40	\$82,640.00	\$28,884.00	\$18,813.22	\$9,287.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,733.22	\$443,266.78
156000	Fibras sintéticas, hules, plásticos y derivad	\$25,000.00	\$5,046.00	\$275.00	\$1,492.50	\$558.01	\$180.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,551.57	\$17,448.43
156001	Fibras sintéticas, hules, plásticos y derivad	\$25,000.00	\$5,046.00	\$275.00	\$1,492.50	\$558.01	\$180.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,551.57	\$17,448.43
160000	Combustibles, lubricantes y aditivos	\$1,000,000.00	\$0.00	\$24,692.08	\$144,548.52	\$12,120.00	\$3,729.03	\$261,219.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$446,308.83	\$553,691.17
161000	Combustibles, lubricantes y aditivos	\$1,000,000.00	\$0.00	\$24,692.08	\$144,548.52	\$12,120.00	\$3,729.03	\$261,219.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$446,308.83	\$553,691.17
161001	Combustibles para equipo de transporte le	\$900,000.00	\$0.00	\$24,692.08	\$10,289.02	\$12,120.00	\$3,729.03	\$253,636.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,895.69	\$512,104.31
161002	Acetale, lubricantes y aditivos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,583.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,413.14	\$41,586.86
170000	Vestuario, blancos, prendas de protectió	\$271,150.35	\$0.00	\$4,013.92	\$13,094.49	\$11,329.75	\$208,626.00	\$1,503.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,567.52	\$32,882.83
171000	Vestuario y uniformes	\$221,150.35	\$0.00	\$1,544.60	\$0.00	\$10,979.75	\$208,626.00	\$1,503.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,653.71	-\$1,503.36
171001	Vestuario y uniformes	\$221,150.35	\$0.00	\$1,544.60	\$0.00	\$10,979.75	\$208,626.00	\$1,503.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,653.71	-\$1,503.36
222000	Prendas de seguridad y protección person	\$50,000.00	\$0.00	\$2,469.32	\$13,094.49	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,913.81	\$34,086.19
222001	Prendas de seguridad y protección person	\$50,000.00	\$0.00	\$2,469.32	\$13,094.49	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,913.81	\$34,086.19
280000	Herramientas, relaciones y accesorios n	\$830,000.00	\$0.00	\$60,546.57	\$119,709.49	\$238,815.30	\$157,065.47	\$49,731.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625,868.15	\$204,131.85
291000	Herramientas menores	\$100,000.00	\$0.00	\$1,946.04	\$25,587.68	\$4,976.65	\$9,519.96	\$7,036.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,066.81	\$50,933.19
291001	Herramientas menores	\$100,000.00	\$0.00	\$1,946.04	\$25,587.68	\$4,976.65	\$9,519.96	\$7,036.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,066.81	\$50,933.19
292000	Relaciones y accesorios menores de edif	\$15,000.00	\$0.00	\$3,193.42	\$573.00	\$368.00	\$782.01	-\$74.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,842.43	\$10,157.57
292001	Relaciones y accesorios menores de edif	\$15,000.00	\$0.00	\$3,193.42	\$573.00	\$368.00	\$782.01	-\$74.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,842.43	\$10,157.57
294000	Relaciones y accesorios menores de equ	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$3,080.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,280.02	\$1,179.98
294001	Relaciones y accesorios menores de equ	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$3,080.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,280.02	\$1,179.98
296000	Relaciones y accesorios menores de equ	\$450,000.00	\$0.00	\$54,703.25	\$56,876.74	\$91,473.58	\$126,611.50	\$39,142.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368,807.71	\$81,192.29
296001	Relaciones y accesorios menores de equ	\$450,000.00	\$0.00	\$54,703.25	\$56,876.74	\$91,473.58	\$126,611.50	\$39,142.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368,807.71	\$81,192.29



Municipio de Apan
Estado de Hidalgo

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/Jun./2021

(Cifras en pesos y centavos)

Ucr: rptAnaliticoP/respuestasEgresos_FF
Rep: rptAnaliticoP/respuestasEgresos_FF

Fecha y hora de Impresión | 06/jul/2021 | 10:31 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
298000 Relaciones y accesorios menores de ma	\$200,000.00	\$0.00	\$703.86	\$35,352.07	\$141,689.06	\$19,952.00	\$444.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,141.27	\$1,858.73
298001 Relaciones y accesorios menores de mac	\$200,000.00	\$0.00	\$703.86	\$35,352.07	\$141,689.06	\$19,952.00	\$444.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,141.27	\$1,858.73
299000 Relaciones y accesorios menores otros b	\$50,000.00	\$0.00	\$0.00	\$1,320.00	\$308.01	\$0.00	\$101.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,729.91	\$48,270.09
299001 Relaciones y accesorios menores otros b	\$50,000.00	\$0.00	\$0.00	\$1,320.00	\$308.01	\$0.00	\$101.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,729.91	\$48,270.09
300000 SERVICIOS GENERALES	\$4,968,930.88	\$190,045.72	\$323,869.07	\$411,002.74	\$342,348.40	\$404,921.47	\$424,578.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,096,766.06	\$2,871,864.82
310000 Servicios básicos	\$413,000.00	\$0.00	\$21,994.00	\$19,524.00	\$19,938.37	\$20,660.26	\$41,408.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,524.65	\$299,475.35
312000 Gas	\$150,000.00	\$0.00	\$6,927.00	\$3,663.00	\$4,502.37	\$3,690.26	\$5,239.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,021.65	\$125,978.35
312001 Gas	\$150,000.00	\$0.00	\$6,927.00	\$3,663.00	\$4,502.37	\$3,690.26	\$5,239.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,021.65	\$125,978.35
314000 Telefonía tradicional	\$250,000.00	\$0.00	\$15,067.00	\$15,861.00	\$15,438.00	\$16,970.00	\$36,169.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,503.00	\$150,497.00
314001 Servicio de telefonía fija	\$250,000.00	\$0.00	\$15,067.00	\$15,861.00	\$15,438.00	\$16,970.00	\$36,169.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,503.00	\$150,497.00
315000 Telefonía celular	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
315001 Telefonía Celular	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
317000 Servicios de acceso de Internet, redes y pr	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
317001 Servicio de Internet y telecomunicaciones	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
318000 Servicios postales y telegráficos	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
318001 Servicios postales y telegráficos	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
320000 Servicios de arrendamiento	\$770,228.80	\$0.00	\$13,631.40	\$93,090.00	\$142,680.00	\$164,766.40	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454,667.80	\$315,561.00
323000 Arrendamiento de mobiliario y equipo de a	\$200,000.00	\$0.00	\$6,525.00	\$13,050.00	\$12,760.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,095.00	\$154,905.00
323001 Arrendamiento de equipo de oficina	\$200,000.00	\$0.00	\$6,525.00	\$13,050.00	\$12,760.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,095.00	\$154,905.00
325000 Arrendamiento de equipo de transporte	\$140,000.00	\$0.00	\$5,800.00	\$0.00	\$29,696.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,744.00	\$101,256.00
325001 Arrendamiento de vehículos y equipo de tr	\$140,000.00	\$0.00	\$5,800.00	\$0.00	\$29,696.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,744.00	\$101,256.00
326000 Arrendamiento de maquinaria y equipo	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
326001 Arrendamiento de maquinaria y equipo	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
329000 Otros arrendamientos	\$330,228.80	\$0.00	\$1,206.40	\$80,040.00	\$100,224.00	\$148,768.40	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,828.80	-\$40,600.00
329001 Otros arrendamientos	\$330,228.80	\$0.00	\$1,206.40	\$80,040.00	\$100,224.00	\$148,768.40	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,828.80	-\$40,600.00
330000 Servicios profesionales, científicos, técni	\$989,766.92	\$28,661.00	\$67,331.66	\$166,459.64	\$95,614.24	\$93,375.33	\$102,508.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,763.00	\$436,866.48
331000 Servicios legales, de contabilidad, auditori	\$350,000.00	\$12,760.00	\$30,160.00	\$15,900.00	\$15,900.00	\$30,160.00	\$73,803.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,763.00	\$42,217.00
331001 Servicios legales, de contabilidad, auditori	\$350,000.00	\$12,760.00	\$30,160.00	\$15,900.00	\$15,900.00	\$30,160.00	\$73,803.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,763.00	\$42,217.00
333000 Servicios de consultoría administrativa, pr	\$60,000.00	\$0.00	\$2,139.00	\$0.00	\$1,158.84	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,097.84	\$40,902.16
333001 Servicios de informática	\$60,000.00	\$0.00	\$2,139.00	\$0.00	\$1,158.84	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,097.84	\$40,902.16
334000 Servicios de capacitación	\$75,000.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$68,040.00
334001 Capacitación	\$75,000.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$68,040.00
336000 Servicios de apoyo administrativo, fotocopi	\$100,000.00	\$0.00	\$35,032.66	\$21,459.64	\$1,995.40	\$11,659.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,147.03	\$29,852.97
336001 Servicios de apoyo administrativo, traducci	\$100,000.00	\$0.00	\$35,032.66	\$21,459.64	\$1,995.40	\$11,659.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,147.03	\$29,852.97
339000 Servicios profesionales, científicos y técnic	\$200,000.00	\$13,901.00	\$0.00	\$0.00	\$69,600.00	\$45,706.00	\$27,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,467.00	\$25,533.00
339001 Servicios profesionales, científicos y técnic	\$200,000.00	\$13,901.00	\$0.00	\$0.00	\$69,600.00	\$45,706.00	\$27,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,467.00	\$25,533.00
339002 Validación de expedientes	\$213,766.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,445.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,445.57	\$212,321.35
340000 Servicios financieros, bancos y comer	\$160,000.00	\$713.40	\$774.89	\$1,893.86	\$1,066.28	\$2,577.31	-\$1,150.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,874.88	\$154,125.12
341000 Servicios financieros y bancarios	\$160,000.00	\$713.40	\$774.89	\$1,893.86	\$1,066.28	\$2,577.31	-\$1,150.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,874.88	\$154,125.12
341001 Servicios financieros y bancarios	\$10,000.00	\$713.40	\$774.89	\$1,893.86	\$1,066.28	\$2,577.31	-\$1,150.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,874.88	\$4,125.12



Ucr: superintor
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Apan Estado de Hidalgo Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de impresión 06/jul./2021 10:31 a. m.

Objeto del Gasto	Presupuesto Vigente	Presupuesto												Total (Vigente - Total)	Diferencia (Vigente - Total)			
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic					
345000 Seguro de bienes patrimoniales	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
345001 Seguros de autos y equipo de transporte	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
350000 Servicios de instalación, reparación, man	\$1,230,000.00	\$627,758.32	\$137,810.14	\$69,424.60	\$41,963.45	\$85,163.99	\$93,783.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459,904.45	\$529,095.55
351000 Conservación y mantenimiento menor de il	\$230,000.00	\$62,758.32	\$14,009.12	\$18,249.77	\$24,893.44	\$2,098.00	\$3,393.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,392.16	\$104,607.84
351001 Conservación y mantenimiento menor de il	\$230,000.00	\$62,758.32	\$14,009.12	\$18,249.77	\$24,893.44	\$2,098.00	\$3,393.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,392.16	\$104,607.84
352000 Instalación, reparación y mantenimiento de	\$100,000.00	\$0.00	\$9,298.62	\$23,292.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,591.42	\$67,408.58
352001 Instalación, reparación y mantenimiento de	\$100,000.00	\$0.00	\$9,298.62	\$23,292.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,591.42	\$67,408.58
353000 Instalación, reparación y mantenimiento de	\$100,000.00	\$0.00	\$0.00	\$5,660.02	\$650.01	\$1,899.00	\$6,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,265.03	\$85,734.97
353001 Instalación, reparación y mantenimiento de	\$100,000.00	\$0.00	\$0.00	\$5,660.02	\$650.01	\$1,899.00	\$6,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,265.03	\$85,734.97
355000 Reparación y mantenimiento de equipo de	\$190,000.00	\$0.00	\$46,174.40	\$15,958.01	\$8,120.00	\$59,242.99	\$17,774.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,270.20	\$42,729.80
355001 Reparación y mantenimiento de equipo de	\$190,000.00	\$0.00	\$46,174.40	\$15,958.01	\$8,120.00	\$59,242.99	\$17,774.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,270.20	\$42,729.80
357000 Instalación, reparación y mantenimiento de	\$150,000.00	\$0.00	\$83,108.00	\$464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,344.64	\$11,655.36
357001 Instalación, reparación y mantenimiento de	\$150,000.00	\$0.00	\$83,108.00	\$464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,344.64	\$11,655.36
359000 Servicios de jardinería y fumigación	\$250,000.00	\$0.00	\$5,220.00	\$5,800.00	\$8,300.00	\$7,921.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,041.00	\$216,959.00
359001 Servicios de jardinería y fumigación	\$250,000.00	\$0.00	\$5,220.00	\$5,800.00	\$8,300.00	\$7,921.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,041.00	\$216,959.00
360000 Servicios de comunicación social y públic	\$300,000.00	\$0.00	\$67,983.00	\$0.00	\$10,962.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,945.00	\$221,055.00
361000 Difusión por radio, televisión y otros medio	\$300,000.00	\$0.00	\$67,983.00	\$0.00	\$10,962.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,945.00	\$221,055.00
361001 Difusión de programas y actividades gubern	\$300,000.00	\$0.00	\$67,983.00	\$0.00	\$10,962.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,945.00	\$221,055.00
370000 Servicios de traslado y víáticos	\$90,000.00	\$0.00	\$0.00	\$0.00	\$9,350.06	\$13,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,760.06	\$67,239.94
371000 Pasajes aéreos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
371001 Pasajes aéreos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
372000 Pasajes terrestres	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
372001 Pasajes terrestres	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
375000 Pasajes en el país	\$30,000.00	\$0.00	\$0.00	\$0.00	\$9,350.06	\$13,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,760.06	\$7,239.94
375001 Pasajes en el país	\$30,000.00	\$0.00	\$0.00	\$0.00	\$9,350.06	\$13,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,760.06	\$7,239.94
380000 Víáticos en el país	\$138,635.16	\$0.00	\$13,971.98	\$50,228.00	\$0.00	\$24,435.18	\$31,399.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,035.14	\$18,600.02
380000 Servicios oficiales	\$138,635.16	\$0.00	\$13,971.98	\$50,228.00	\$0.00	\$24,435.18	\$31,399.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,035.14	\$18,600.02
382000 Gastos de orden social y cultural	\$58,635.16	\$0.00	\$3,971.98	\$50,228.00	\$0.00	\$4,435.18	\$1,399.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,035.14	\$-1,399.98
382001 Gastos de orden social y cultural	\$58,635.16	\$0.00	\$3,971.98	\$50,228.00	\$0.00	\$4,435.18	\$1,399.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,035.14	\$-1,399.98
385000 Gastos de representación	\$80,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$20,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$20,000.00
385001 Gastos de representación	\$80,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$20,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$20,000.00
390000 Otros servicios generales	\$1,088,000.00	\$99,913.00	\$472.00	\$10,382.64	\$20,774.00	\$583.00	\$116,029.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,153.64	\$839,846.36
391000 Servicios funerarios y de cementerios	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
391001 Servicios funerarios y de cementerios	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
392000 Impuestos y derechos	\$300,000.00	\$0.00	\$472.00	\$0.00	\$20,774.00	\$583.00	\$2,511.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,856.00	\$272,144.00
392001 Impuestos y derechos	\$300,000.00	\$0.00	\$472.00	\$0.00	\$20,774.00	\$583.00	\$2,511.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,856.00	\$272,144.00
392002 Pago de derechos	\$300,000.00	\$0.00	\$0.00	\$3,516.00	\$0.00	\$2,511.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,866.64	\$3,133.36
395000 Penas, multas, accesorios y actualizaciones	\$10,000.00	\$0.00	\$0.00	\$6,866.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,866.64	\$3,133.36
395001 Penas, multas, accesorios y actualizaciones	\$10,000.00	\$0.00	\$0.00	\$6,866.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,866.64	\$3,133.36
398000 Impuesto sobre nóminas y otros que se da	\$700,000.00	\$99,913.00	\$0.00	\$0.00	\$0.00	\$113,518.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,431.00	\$486,569.00
398001 Impuesto estatal sobre nóminas y otros qu	\$700,000.00	\$99,913.00	\$0.00	\$0.00	\$0.00	\$113,518.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,431.00	\$486,569.00
399000 Otros servicios generales	\$99,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,000.00
399001 Otros servicios generales	\$99,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,000.00



Municipio de Apan Estado de Hidalgo Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
99001 Exámenes toxicológicos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
99002 Otros servicios generales	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
TRANSFERENCEAS, ASIGNACIONES	\$2,191,876.00	\$117,927.00	\$205,633.00	\$0.00	\$28,770.00	\$3,248.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$373,478.00	\$1,818,398.00
20000 Transferencias al resto del sector público	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
21000 Transferencias otorgadas a organismos	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
21001 Transferencias otorgadas a organismos	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
40000 Ayudas sociales	\$220,000.00	\$0.00	\$67,961.00	\$8,000.00	\$28,770.00	\$3,248.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,989.00	\$102,031.00
41000 Ayudas sociales a personas	\$145,000.00	\$0.00	\$67,961.00	\$8,000.00	\$23,770.00	\$3,248.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,989.00	\$32,031.00
41001 Ayudas sociales a personas	\$145,000.00	\$0.00	\$67,961.00	\$8,000.00	\$23,770.00	\$3,248.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,989.00	\$32,031.00
41002 Ayudas sociales a comunidades	\$30,000.00	\$0.00	\$2,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,650.00	\$27,350.00
41003 Ayudas sociales a instituciones Religiosas	\$90,000.00	\$0.00	\$65,301.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,301.00	\$6,699.00
41004 Ayudas Sociales a Instituciones de Salud	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
43000 Ayudas sociales a instituciones de enseñanza	\$15,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$10,000.00
43001 Ayudas sociales a instituciones de enseñanza	\$15,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$10,000.00
45000 Ayudas sociales a instituciones sin fines de lucro	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
45001 Ayudas sociales a instituciones sin fines de lucro	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
48000 Ayudas por desastres naturales y otros sin fines de lucro	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
48001 Ayudas por desastres naturales y otros sin fines de lucro	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
150000 Pensiones y jubilaciones	\$1,956,876.00	\$117,927.00	\$137,682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,509.00	\$1,701,367.00
151000 Pensiones	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00
151001 Pensiones	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00
152000 Jubilaciones	\$1,256,876.00	\$117,927.00	\$137,682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,509.00	\$1,001,367.00
152001 Jubilaciones	\$1,256,876.00	\$117,927.00	\$137,682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,509.00	\$1,001,367.00
BIENES MUEBLES, INMUEBLES E INMOBILIARIOS	\$2,246,000.00	\$0.00	\$50,883.40	\$36,000.01	\$0.00	\$62,650.32	\$664,816.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$814,350.33	\$1,430,649.67
110000 Mobiliario y equipo de administración	\$610,000.00	\$0.00	\$50,883.40	\$36,000.01	\$0.00	\$0.00	\$80,154.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,038.01	\$442,961.99
111000 Muebles de oficina y estantería	\$430,000.00	\$0.00	\$50,883.40	\$0.00	\$0.00	\$0.00	\$35,472.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,356.20	\$343,643.80
111001 Muebles de oficina y estantería	\$430,000.00	\$0.00	\$50,883.40	\$0.00	\$0.00	\$0.00	\$35,472.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,356.20	\$343,643.80
115000 Equipo de cómputo y tecnología de la información	\$180,000.00	\$0.00	\$0.00	\$36,000.01	\$0.00	\$0.00	\$44,681.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,681.81	\$99,318.19
115001 Equipo de cómputo y tecnología de la información	\$180,000.00	\$0.00	\$0.00	\$36,000.01	\$0.00	\$0.00	\$44,681.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,681.81	\$99,318.19
115001 Equipo de cómputo y tecnología de la información	\$180,000.00	\$0.00	\$0.00	\$36,000.01	\$0.00	\$0.00	\$44,681.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,681.81	\$99,318.19
330000 Equipo e instrumental médico y de laboratorio	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,794.32	\$8,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,030.32	\$9,969.68
331000 Equipo médico y de laboratorio	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,794.32	\$8,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,030.32	\$9,969.68
331001 Equipo médico y de laboratorio	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,794.32	\$8,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,030.32	\$9,969.68
340000 Vehículos y equipo de transporte	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
341000 Vehículos y equipo terrestre	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
341001 Vehículos y equipo terrestre	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
341002 Vehículos y equipo terrestre	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
360000 Maquinaria, otros equipos y herramientas	\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,856.00	\$47,601.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,457.00	\$56,543.00
365000 Equipo de comunicación y telecomunicaciones	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
365001 Equipo de comunicación y telecomunicaciones	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
367000 Herramientas y máquinas-herramienta	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,856.00	\$47,601.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,457.00	\$6,543.00
367001 Herramientas y máquinas-herramienta	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,856.00	\$47,601.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,457.00	\$6,543.00



Municipio de Apan
Estado de Hidalgo

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/jul/2021 | 10:31 a. m.

Objeto del Gasto	Presupuesto Vigiente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
380000 Egresos Inmuebles	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,825.00	\$121,175.00
381000 Terrenos	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,825.00	\$121,175.00
381001 Terrenos	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,825.00	\$121,175.00
381001 Terrenos	\$41,823,907.40	\$2,099,736.10	\$2,428,038.26	\$1,696,516.01	\$1,486,766.23	\$1,927,012.28	\$2,000,416.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,536,484.43	\$10,189,422.97

10128 Fondo General de Participaciones

Código	Descripción	Presupuesto Vigiente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
100000	SERVICIOS PERSONALES	\$26,356,689.28	\$1,211,368.63	\$1,001,003.39	\$1,351,887.17	\$1,289,400.60	\$2,935,340.57	\$1,128,267.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,915,247.80	\$17,441,441.48
110000	Remuneraciones al personal de carácter	\$14,756,079.40	\$639,949.53	\$460,345.39	\$711,854.00	\$620,625.60	\$2,716,406.65	\$866,111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,404,292.17	\$9,351,787.23
111000	Diarios	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345,460.00	\$654,540.00
111001	Diarios para la Asamblea	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345,460.00	\$654,540.00
113000	Sueldos base al personal permanente	\$13,756,079.40	\$639,949.53	\$450,345.39	\$711,854.00	\$620,625.60	\$1,770,946.65	\$865,111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,058,832.17	\$8,699,247.23
113001	Sueldos base al personal permanente	\$13,756,079.40	\$639,949.53	\$450,345.39	\$711,854.00	\$620,625.60	\$1,770,946.65	\$865,111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,058,832.17	\$8,699,247.23
113001	Sueldos base al personal permanente	\$13,756,079.40	\$639,949.53	\$450,345.39	\$711,854.00	\$620,625.60	\$1,770,946.65	\$865,111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,058,832.17	\$8,699,247.23
130000	Remuneraciones adicionales y especiales	\$3,693,289.88	\$38,888.00	\$16,373.00	\$18,873.00	\$61,992.00	\$146,607.43	\$132,384.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414,117.86	\$3,279,172.02
131000	Primas por años de servicios electivos pre	\$256,073.88	\$0.00	\$0.00	\$0.00	\$0.00	\$100,779.43	\$100,779.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,558.86	\$54,515.02
131003	Prima de antigüedad	\$256,073.88	\$0.00	\$0.00	\$0.00	\$0.00	\$100,779.43	\$100,779.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,558.86	\$54,515.02
132000	Primas de vacaciones, dominical y grafic	\$3,132,292.00	\$25,782.00	\$11,120.00	\$11,893.00	\$23,230.00	\$21,082.00	\$22,478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,565.00	\$3,016,727.00
132001	Primas de vacaciones, dominical y grafic	\$3,132,292.00	\$25,782.00	\$11,120.00	\$11,893.00	\$23,230.00	\$21,082.00	\$22,478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,565.00	\$3,016,727.00
132002	Gratificación anual	\$2,850,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,062.00	\$22,478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,540.00	\$2,894,540.00
132003	Prima vacacional	\$252,292.00	\$25,782.00	\$11,120.00	\$8,541.00	\$22,062.00	\$21,082.00	\$22,478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,045.00	\$141,247.00
133000	Horas extraordinarias	\$30,000.00	\$0.00	\$0.00	\$3,952.00	\$6,980.00	\$1,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,980.00	\$32,980.00
133001	Horas extras	\$129,924.00	\$13,126.00	\$5,253.00	\$6,980.00	\$38,762.00	\$23,746.00	\$9,127.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,994.00	\$175,000.00
134000	Compensaciones	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00
134001	Seguridad Social	\$185,000.00	\$0.00	\$0.00	\$56,411.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,411.60	\$128,588.40
140000	Seguridad Social	\$185,000.00	\$0.00	\$0.00	\$56,411.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,411.60	\$128,588.40
144000	Cuotas al Seguro de Vida Personal	\$185,000.00	\$0.00	\$0.00	\$56,411.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,411.60	\$128,588.40
150000	Otras prestaciones sociales y económica	\$7,722,200.00	\$532,521.00	\$534,285.00	\$564,748.57	\$606,783.00	\$673,326.49	\$128,762.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,040,426.17	\$4,681,773.83
152000	Indemnizaciones	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,020.35	\$86,421.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,441.84	\$583,558.16
152001	Indemnizaciones	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,020.35	\$86,421.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,441.84	\$583,558.16
154000	Prestaciones contractuales	\$7,022,200.00	\$532,521.00	\$534,285.00	\$564,748.57	\$606,783.00	\$673,326.49	\$128,762.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,923,984.33	\$4,098,215.67
154001	Prestaciones establecidas por condiciones	\$600,000.00	\$0.00	\$0.00	\$30,663.57	\$401,729.00	\$384,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,568,733.33	\$443,733.33
154002	Quinquenio	\$4,422,892.00	\$371,707.00	\$372,871.00	\$401,729.00	\$401,729.00	\$384,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,568,733.33	\$2,854,158.67
154003	Canasta Básica	\$1,357,620.00	\$111,285.00	\$111,285.00	\$111,285.00	\$154,105.00	\$45,107.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,703.00	\$329,988.00
154004	Bono de Vida Cara	\$457,688.00	\$45,649.00	\$45,649.00	\$45,649.00	\$5,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,600.00	\$69,249.00
154005	Becas	\$84,000.00	\$3,900.00	\$4,500.00	\$4,900.00	\$5,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,222.88	\$69,777.12
200000	MATERIALES Y SUMINISTROS	\$282,880.00	\$0.00	\$0.00	\$20,764.00	\$27,689.20	\$27,228.68	\$66,966.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,647.88	\$140,232.12
210000	Materiales de administración, emisión de	\$130,000.00	\$0.00	\$0.00	\$20,764.00	\$0.00	\$27,228.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,992.68	\$82,007.32
211000	Materiales, útiles y equipos menores de ofi	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,228.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,228.68	\$52,771.32
211001	Material de oficina	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,228.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,228.68	\$12,771.32



Municipio de Apan
Estado de Hidalgo
Analfico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021
 (Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
211003	Material de imprenta	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
214000	Materiales, útiles y equipos menores de ter	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
214001	Consumibles para equipo informatico	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
216000	Material de limpieza	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
216001	Material de limpieza	\$30,000.00	\$0.00	\$20,764.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,764.00	\$9,236.00
260000	Combustibles, lubricantes y aditivos	\$52,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,880.00
261000	Combustibles, lubricantes y aditivos	\$52,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,880.00
261001	Combustibles para equipo de transporte	\$52,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,880.00
290000	Herramientas, relaciones y accesorios n	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
296000	Relaciones y accesorios menores de equ	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
296001	Relaciones y accesorios menores de equ	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
298000	Relaciones y accesorios menores de mat	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
298001	Relaciones y accesorios menores de mat	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
300000	SERVICIOS GENERALES	\$1,442,167.72	\$0.00	\$17.40	\$160,871.00	\$113,582.00	\$160,167.40	\$40,833.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475,451.50	\$966,706.22
320000	Servicios de arrendamiento	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
323000	Arrendamiento de mobiliario y equipo de a	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
323001	Arrendamiento de equipo de oficina	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
330000	Servicios profesionales, científicos, técni	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,772.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,772.78	\$78,227.22
336000	Servicios de apoyo administrativo, fotocopi	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,772.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,772.78	\$48,227.22
336001	Servicios de apoyo administrativo, traducci	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,772.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,772.78	\$48,227.22
339000	Servicios profesionales, científicos y técnic	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
339001	Servicios profesionales, científicos y técnic	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
340000	Servicios financieros, bancarios y comer	\$1,000.00	\$0.00	\$17.40	\$0.00	\$17.40	-\$17.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.40	\$982.60
341000	Servicios financieros y bancarios	\$1,000.00	\$0.00	\$17.40	\$0.00	\$17.40	-\$17.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.40	\$982.60
341001	Servicios financieros y bancarios	\$1,000.00	\$0.00	\$17.40	\$0.00	\$17.40	-\$17.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.40	\$982.60
350000	Servicios de instalación, reparación, man	\$391,167.72	\$0.00	\$0.00	\$40,000.00	\$0.00	\$33,899.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,899.52	\$317,268.20
351000	Conservación y mantenimiento menor de il	\$54,037.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,037.72
351001	Conservación y mantenimiento menor de il	\$54,037.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,037.72
352000	Instalación, reparación y mantenimiento de	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
352001	Instalación, reparación y mantenimiento de	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
353000	Instalación, reparación y mantenimiento de	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
353001	Instalación, reparación y mantenimiento de	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
353000	Instalación, reparación y mantenimiento de	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
355000	Reparación y mantenimiento de equipo de	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
355001	Reparación y mantenimiento de equipo de	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
357000	Instalación, reparación y mantenimiento de	\$77,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,419.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,419.52	\$46,700.48
357001	Instalación, reparación y mantenimiento de	\$77,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,419.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,419.52	\$46,700.48
358000	Servicios de limpieza y manejo de desech	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
358002	Servicios de limpieza y manejo de desech	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
359000	Servicios de jardinería y fumigación	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
359001	Servicios de jardinería y fumigación	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00



Municipio de Apan

Estado de Hidalgo

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021

(Cifras en pesos y centavos)

Fecha y hora de Impresión 06/jun./2021 10:31 a. m.

Ucr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene												Total (Vigente - Total)	Diferencia (Vigente - Total)	
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
160000 Servicios de comunicación social y publil	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
361000 Difusión por radio, televisión y otros medio	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
361001 Difusión de programas y actividades gubern	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
370000 Servicios de traslado y víaticos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,178.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,178.80	\$4,821.20
375000 Víaticos en el país	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
375001 Víaticos en el país	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,178.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,178.80	\$4,821.20
379000 Otros servicios de traslado y hospedaje	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
379001 Otros servicios de traslado y hospedaje	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
380000 Servicios oficiales	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,980.00	\$3,020.00
382000 Gastos de orden social y cultural	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,980.00	\$3,020.00
382001 Gastos de orden social y cultural	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,980.00	\$3,020.00
390000 Otros servicios generales	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
392000 Impuestos y derechos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
392002 Pago de derechos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
398000 Impuesto sobre rentas y otros que se de	\$700,000.00	\$0.00	\$0.00	\$120,871.00	\$0.00	\$113,562.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,603.00	\$352,397.00
398001 Impuesto estatal sobre rentas y otros qu	\$700,000.00	\$0.00	\$0.00	\$120,871.00	\$0.00	\$113,562.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,603.00	\$352,397.00
452001 Jubilaciones	\$3,754,972.00	\$247,787.00	\$278,998.00	\$603,600.00	\$453,922.00	\$451,058.00	\$96,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,011,379.00	\$1,743,593.00
TRANSFERENCIAS, ASIGNACIONES		\$247,787.00	\$278,998.00	\$603,600.00	\$453,922.00	\$451,058.00	\$96,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,011,379.00	\$1,743,593.00
110000 Transferencias internas y asignaciones a	\$888,000.00	\$62,470.00	\$62,780.00	\$81,250.00	\$63,770.00	\$64,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,180.00	\$372,820.00
114000 Asignaciones presupuestarias a Organos /	\$888,000.00	\$62,470.00	\$62,780.00	\$81,250.00	\$63,770.00	\$64,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,180.00	\$372,820.00
114002 Cuotas alimenticias	\$124,000.00	\$15,500.00	\$15,810.00	\$14,280.00	\$16,740.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,330.00	\$43,870.00
114003 Apoyo a la defensa del menor	\$144,000.00	\$11,980.00	\$11,980.00	\$11,990.00	\$11,990.00	\$11,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,950.00	\$84,050.00
114004 Apoyo al Hospital del DIF	\$132,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$77,000.00
114005 Apoyo al C.I.R.I.H.	\$288,000.00	\$23,980.00	\$23,980.00	\$23,980.00	\$23,980.00	\$23,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,900.00	\$168,100.00
140000 Pensiones y Jubilaciones	\$3,066,972.00	\$185,327.00	\$216,218.00	\$442,250.00	\$390,212.00	\$386,088.00	\$95,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,716,513.00	\$1,350,458.00
451000 Pensiones	\$766,972.00	\$67,400.00	\$78,636.00	\$83,782.00	\$83,782.00	\$79,816.00	\$19,954.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$427,883.00	\$339,089.00
451001 Pensiones	\$766,972.00	\$67,400.00	\$78,636.00	\$83,782.00	\$83,782.00	\$79,816.00	\$19,954.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$427,883.00	\$339,089.00
452000 Jubilaciones	\$2,300,000.00	\$117,927.00	\$137,582.00	\$343,955.00	\$306,430.00	\$306,282.00	\$76,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,288,630.00	\$1,011,370.00
452001 Jubilaciones	\$2,300,000.00	\$117,927.00	\$137,582.00	\$343,955.00	\$306,430.00	\$306,282.00	\$76,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,288,630.00	\$1,011,370.00
452004	\$2,300,000.00	\$117,927.00	\$137,582.00	\$343,955.00	\$306,430.00	\$306,282.00	\$76,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,288,630.00	\$1,011,370.00
Fondo General de Participaciones	\$31,538,579.00	\$1,455,155.53	\$1,280,018.79	\$2,037,022.17	\$1,884,573.80	\$5,573,804.85	\$1,330,745.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,585,040.18	\$30,273,536.82
10129 Fondo de Fomento Municipal	\$14,402,378.00	\$1,398,473.00	\$1,521,002.98	\$1,544,782.99	\$1,533,719.29	\$0.00	\$1,519,501.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,514,479.67	\$6,887,898.33
SERVICIOS PERSONALES		\$14,402,378.00	\$1,521,002.98	\$1,544,782.99	\$1,533,719.29	\$0.00	\$1,519,501.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,514,479.67	\$6,887,898.33
110000 Remuneraciones al personal de carácter	\$14,242,832.00	\$1,394,244.00	\$1,516,593.98	\$1,536,222.99	\$1,523,430.29	\$0.00	\$1,515,212.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,491,703.67	\$6,751,128.33
111000 Dietas	\$1,485,000.00	\$347,563.05	\$172,730.00	\$345,460.00	\$345,460.00	\$0.00	\$172,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,383,943.05	\$1,010,568.95
111001 Dietas para la Asamblea	\$1,485,000.00	\$347,563.05	\$172,730.00	\$345,460.00	\$345,460.00	\$0.00	\$172,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,383,943.05	\$1,010,568.95
113000 Sueldos base al personal permanente	\$12,257,832.00	\$1,046,680.95	\$1,343,863.98	\$1,190,762.99	\$1,183,970.29	\$0.00	\$1,342,482.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,107,760.62	\$6,650,071.38
113001 Sueldos base al personal permanente	\$12,257,832.00	\$1,046,680.95	\$1,343,863.98	\$1,190,762.99	\$1,183,970.29	\$0.00	\$1,342,482.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,107,760.62	\$6,650,071.38
130000 Remuneraciones adicionales y especiales:	\$15,000.00	\$0.00	\$0.00	\$1,151.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,151.00	\$13,849.00
132000 Primas de vacaciones, dominical y gratific	\$15,000.00	\$0.00	\$0.00	\$1,151.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,151.00	\$13,849.00



Municipio de Apan
 Estado de Hidalgo
 Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
132002 Prima vacacional	\$15,000.00	\$0.00	\$0.00	\$1,151.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,151.00	\$13,849.00
150000 Otras prestaciones sociales y económica	\$144,546.00	\$4,229.00	\$4,409.00	\$4,409.00	\$4,289.00	\$0.00	\$4,289.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,626.00	\$122,920.00
154000 Prestaciones contractuales	\$144,546.00	\$4,229.00	\$4,409.00	\$4,409.00	\$4,289.00	\$0.00	\$4,289.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,626.00	\$122,920.00
154001 Prestaciones establecidas por condiciones	\$91,638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,638.00
154002 Quinquenio	\$43,308.00	\$3,429.00	\$3,609.00	\$3,609.00	\$3,489.00	\$0.00	\$3,489.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,625.00	\$25,683.00
154003 Canasta Básica	\$9,600.00	\$900.00	\$900.00	\$900.00	\$900.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$5,600.00
300000 SERVICIOS GENERALES	\$2,261.00	\$261.00	\$156.60	\$226.20	\$2,088.00	\$870.00	-\$2,731.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870.00	\$1,391.00
340000 Servicios financieros, bancarios y comer	\$2,261.00	\$261.00	\$156.60	\$226.20	\$2,088.00	\$870.00	-\$2,731.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870.00	\$1,391.00
341000 Servicios financieros y bancarios	\$2,261.00	\$261.00	\$156.60	\$226.20	\$2,088.00	\$870.00	-\$2,731.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870.00	\$1,391.00
341001 Fondo de Fomento Municipal	\$14,404,639.00	\$1,398,734.00	\$1,521,159.58	\$1,542,009.19	\$1,335,607.29	\$870.00	\$1,516,769.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,315,349.67	\$6,989,289.33

10130 Impuesto Especial sobre Producción y Servicios

	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICIOS PERSONALES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120000 Remuneraciones al personal de carácter	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122000 Sueldos base al personal eventual	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122001 Sueldos base al personal eventual	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$250,000.00	\$0.00	\$0.00	\$0.00	\$49,465.07	\$145,026.91	\$38,569.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,061.61	\$16,938.39
260000 Combustibles, lubricantes y aditivos	\$250,000.00	\$0.00	\$0.00	\$0.00	\$49,465.07	\$145,026.91	\$38,569.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,061.61	\$16,938.39
261000 Combustibles para equipo de transporte	\$250,000.00	\$0.00	\$0.00	\$0.00	\$49,465.07	\$145,026.91	\$38,569.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,061.61	\$16,938.39
300000 SERVICIOS GENERALES	\$246,823.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$245,431.00
330000 Servicios profesionales, científicos, técni	\$96,823.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,823.00
331000 Servicios legales, de contabilidad, auditori	\$96,823.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,823.00
331001 Servicios legales, de contabilidad, auditori	\$96,823.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,823.00
360000 Servicios de comunicación social y publi	\$100,000.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$98,608.00
361000 Difusión por radio, televisión y otros medio	\$100,000.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$98,608.00
361001 Difusión de programas y actividades guber	\$100,000.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$98,608.00
380000 Servicios oficiales	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
382000 Gastos de orden social y cultural	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
382001 Gastos de orden social y cultural	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
300000 BIENES MUEBLES, INMUEBLES E IN	\$23,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,727.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,727.60	\$12,222.40
510000 Mobiliario y equipo de administración	\$23,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,727.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,727.60	\$12,222.40
515000 Equipo de cómputo y de tecnología de la i	\$23,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,727.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,727.60	\$12,222.40
515001 Impuesto Especial sobre Producción y	\$36,773.00	\$0.00	\$0.00	\$1,392.00	\$49,465.07	\$145,026.91	\$50,297.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,161.21	\$284,651.75

10131 Fondo de Fiscalización y Recaudación



Municipio de Apan
Estado de Hidalgo

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021

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

Ucr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 06/jul/2021 | 10:31 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)		
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
SERVICIOS PERSONALES	\$559,479.32	\$20,475.54	\$22,886.00	\$22,886.00	\$22,886.00	\$22,886.00	\$22,886.00	\$16,709.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,729.46	\$429,749.86
Remuneraciones al personal de carácter	\$355,776.00	\$20,475.54	\$22,886.00	\$22,886.00	\$22,886.00	\$22,886.00	\$22,886.00	\$16,709.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,729.46	\$227,046.54
Sueldos base al personal permanente	\$355,776.00	\$20,475.54	\$22,886.00	\$22,886.00	\$22,886.00	\$22,886.00	\$22,886.00	\$16,709.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,729.46	\$227,046.54
Sueldos base al personal permanente	\$355,776.00	\$20,475.54	\$22,886.00	\$22,886.00	\$22,886.00	\$22,886.00	\$22,886.00	\$16,709.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,729.46	\$227,046.54
Remuneraciones adicionales y especiales	\$202,703.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,703.32
Primas de vacaciones, dominical y gratific	\$202,703.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,703.32
Gratificación anual	\$202,703.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,703.32
MATERIALES Y SUMINISTROS	\$140,000.00	\$0.00	\$20,880.00	\$45,075.20	\$11,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,327.20	\$62,672.80
Materiales de administración, emisión de	\$60,000.00	\$0.00	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	\$59,720.00
Materiales, útiles y equipos menores de ofi	\$60,000.00	\$0.00	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	\$59,720.00
Materiales de oficina	\$30,000.00	\$0.00	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	\$29,720.00
Materiales de imprenta	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
Productos químicos, farmacéuticos y de l	\$80,000.00	\$0.00	\$20,880.00	\$44,799.20	\$11,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,047.20	\$2,952.80
Materiales, accesorios y suministros médic	\$80,000.00	\$0.00	\$20,880.00	\$44,799.20	\$11,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,047.20	\$2,952.80
Materiales, accesorios y suministros médic	\$80,000.00	\$0.00	\$20,880.00	\$44,799.20	\$11,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,047.20	\$2,952.80
SERVICIOS GENERALES	\$271,928.68	\$0.00	\$0.00	\$0.00	\$40,600.00	\$149,774.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,374.28	\$81,554.40
Servicios profesionales, científicos, técni	\$81,928.68	\$0.00	\$0.00	\$0.00	\$3,480.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$61,048.68
Servicios legales, de contabilidad, auditori	\$41,928.68	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$24,528.68
Servicios legales, de contabilidad, auditori	\$41,928.68	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$24,528.68
Servicios de consultoría administrativa, pnc	\$40,000.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$36,520.00
Servicios de informática	\$40,000.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$36,520.00
Servicios de instalación, reparación, man	\$90,000.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$95,405.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,526.28	\$-42,526.28
Instalación, reparación y mantenimiento de	\$90,000.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$95,405.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,526.28	\$-42,526.28
Instalación, reparación y mantenimiento de	\$90,000.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$95,405.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,526.28	\$-42,526.28
Servicios de comunicación social y publi	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,968.00	\$63,032.00
Difusión por radio, televisión y otros medio	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,968.00	\$63,032.00
Difusión de programas y actividades guber	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,968.00	\$63,032.00
BIENES MUEBLES, INMUEBLES E IN	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,023.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,023.20	\$10,976.80
Mobiliario y equipo de administración	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,023.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,023.20	\$976.80
Muebles de oficina y estantería	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,023.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,023.20	\$976.80
Muebles de oficina y estantería	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,023.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,023.20	\$976.80
Activos intangibles	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Software	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Software	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Fondo de Fiscalización y Recaudación	\$1,010,408.00	\$20,475.54	\$43,766.00	\$67,865.20	\$34,254.00	\$63,486.00	\$195,507.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,454.14	\$584,953.86
10133 Fondo de Compensación	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
SERVICIOS GENERALES	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
Servicios financieros, bancarios y comer	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00



Municipio de Apan
Estado de Hidalgo
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
341000 Servicios financieros y bancarios	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
341000 Servicios financieros y bancarios	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
Fondo de Compensación	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00

10134 Incentivo a la venta final de diésel y gasolina	\$1,454,452.00	\$0.00	\$121,688.31	\$79,263.39	\$106,300.54	\$88,634.79	\$93,874.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$489,761.26	\$964,690.74
260000 MATERIALES Y SUMINISTROS	\$1,454,452.00	\$0.00	\$121,688.31	\$79,263.39	\$106,300.54	\$88,634.79	\$93,874.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$489,761.26	\$964,690.74
261000 Combustibles, lubricantes y aditivos	\$1,454,452.00	\$0.00	\$121,688.31	\$79,263.39	\$106,300.54	\$88,634.79	\$93,874.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$489,761.26	\$964,690.74
261001 Combustibles para equipo de transporte	\$1,454,452.00	\$0.00	\$121,688.31	\$79,263.39	\$106,300.54	\$88,634.79	\$93,874.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$489,761.26	\$964,690.74
261001 Incentivo a la venta final de diésel y gasolina	\$1,454,452.00	\$0.00	\$121,688.31	\$79,263.39	\$106,300.54	\$88,634.79	\$93,874.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$489,761.26	\$964,690.74

10137 Impuesto Sobre Automóviles Nuevos	\$139.20	\$0.00	\$17.40	\$0.00	\$0.00	\$121.80	-\$17.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121.80	\$17.40
300000 SERVICIOS GENERALES	\$139.20	\$0.00	\$17.40	\$0.00	\$0.00	\$121.80	-\$17.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121.80	\$17.40
340000 Servicios financieros, bancarios y comeri	\$139.20	\$0.00	\$17.40	\$0.00	\$0.00	\$121.80	-\$17.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121.80	\$17.40
341000 Servicios financieros y bancarios	\$139.20	\$0.00	\$17.40	\$0.00	\$0.00	\$121.80	-\$17.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121.80	\$17.40
341001 Servicios financieros y bancarios	\$139.20	\$0.00	\$17.40	\$0.00	\$0.00	\$121.80	-\$17.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121.80	\$17.40
400000 TRANSFERENCIAS, ASIGNACIONES	\$188,976.80	\$0.00	\$8,000.00	\$0.00	\$44,130.00	\$4,500.00	\$24,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,730.00	\$108,246.80
440000 Ayudas sociales	\$188,976.80	\$0.00	\$8,000.00	\$0.00	\$44,130.00	\$4,500.00	\$24,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,730.00	\$108,246.80
441000 Ayudas sociales a personas	\$188,976.80	\$0.00	\$8,000.00	\$0.00	\$44,130.00	\$4,500.00	\$24,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,730.00	\$108,246.80
441001 Ayudas sociales a personas	\$188,976.80	\$0.00	\$8,000.00	\$0.00	\$44,130.00	\$4,500.00	\$24,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,730.00	\$108,246.80
Impuesto Sobre Automóviles Nuevos	\$188,976.80	\$0.00	\$8,000.00	\$0.00	\$44,130.00	\$4,500.00	\$24,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,730.00	\$108,246.80

10138 Fondo de Compensación del Impuesto sobre Automóviles Nuevos	\$1,000.00	\$0.00	\$348.00	\$365.40	\$0.00	\$52.20	-\$713.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.20	\$947.80
300000 SERVICIOS GENERALES	\$1,000.00	\$0.00	\$348.00	\$365.40	\$0.00	\$52.20	-\$713.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.20	\$947.80
340000 Servicios financieros, bancarios y comeri	\$1,000.00	\$0.00	\$348.00	\$365.40	\$0.00	\$52.20	-\$713.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.20	\$947.80
341000 Servicios financieros y bancarios	\$1,000.00	\$0.00	\$348.00	\$365.40	\$0.00	\$52.20	-\$713.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.20	\$947.80
341001 Servicios financieros y bancarios	\$1,000.00	\$0.00	\$348.00	\$365.40	\$0.00	\$52.20	-\$713.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.20	\$947.80
400000 TRANSFERENCIAS, ASIGNACIONES	\$54,595.00	\$0.00	\$5,912.00	\$5,700.00	\$0.00	\$6,694.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,306.71	\$36,288.29
440000 Ayudas sociales	\$54,595.00	\$0.00	\$5,912.00	\$5,700.00	\$0.00	\$6,694.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,306.71	\$36,288.29
441000 Ayudas sociales a personas	\$54,595.00	\$0.00	\$5,912.00	\$5,700.00	\$0.00	\$6,694.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,306.71	\$36,288.29
441002 Ayudas sociales a comunidades	\$54,595.00	\$0.00	\$5,912.00	\$5,700.00	\$0.00	\$6,694.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,306.71	\$36,288.29
Fondo de Compensación del Impuest	\$54,595.00	\$0.00	\$5,912.00	\$5,700.00	\$0.00	\$6,694.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,306.71	\$36,288.29

10147 Fondo de Aportaciones al Fortalecimiento de los Municipios y Demarcaciones Territoriales del Distrito Fe	\$16,683,906.31	\$959,163.74	\$988,650.44	\$1,109,531.91	\$1,183,749.07	\$992,741.06	\$1,038,813.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,272,849.51	\$10,411,056.80
100000 SERVICIOS PERSONALES	\$16,683,906.31	\$959,163.74	\$988,650.44	\$1,109,531.91	\$1,183,749.07	\$992,741.06	\$1,038,813.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,272,849.51	\$10,411,056.80
110000 Remuneraciones al personal de carácter	\$10,093,658.24	\$950,243.74	\$985,349.89	\$1,104,710.03	\$995,399.26	\$940,589.52	\$912,290.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,768,592.69	\$6,325,075.55



Municipio de Apan Estado de Hidalgo Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)	
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			
113000 Sueldos base al personal permanente	\$12,093,656.24	\$850,243.74	\$965,349.89	\$1,004,710.03	\$995,399.26	\$940,589.52	\$912,290.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,766,582.69	\$6,325,075.55
113001 Sueldos base al personal permanente	\$12,093,656.24	\$850,243.74	\$965,349.89	\$1,004,710.03	\$995,399.26	\$940,589.52	\$912,290.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,766,582.69	\$6,325,075.55
130000 Remuneraciones adicionales y especiales	\$2,658,255.55	\$8,920.00	\$13,634.00	\$8,994.00	\$27,985.01	\$5,432.00	\$29,221.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,188.01	\$2,464,089.54
130001 Primas de vacaciones, dominical y gratific	\$2,530,729.55	\$8,920.00	\$13,634.00	\$8,994.00	\$27,985.01	\$5,432.00	\$29,221.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,188.01	\$2,436,543.54
132001 Gratificación anual	\$2,330,729.55	\$0.00	\$0.00	\$0.00	\$6,548.53	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,548.53	\$2,309,181.02
132002 Prima vacacional	\$210,000.00	\$8,920.00	\$13,634.00	\$8,994.00	\$21,436.48	\$5,432.00	\$24,221.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,637.48	\$127,392.52
133001 Horas extras	\$27,526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,526.00	\$0.00
140000 Segurid ad Social	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,741.01	\$44,719.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,110.28	\$195,889.72
140000 Aportaciones para seguros	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,741.01	\$44,719.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,110.28	\$195,889.72
144001 Cuotas al Seguro de Vida Personal	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,741.01	\$44,719.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,110.28	\$195,889.72
150000 Otras prestaciones sociales y económicas	\$1,650,000.00	\$0.00	\$9,866.65	\$40,086.87	\$160,364.80	\$3,000.00	\$79,804.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,122.53	\$1,256,877.47
152001 Indemnizaciones	\$1,450,000.00	\$0.00	\$6,781.55	\$40,086.87	\$155,920.36	\$0.00	\$79,318.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,107.07	\$1,167,892.93
152001 Indemnizaciones	\$1,450,000.00	\$0.00	\$6,781.55	\$40,086.87	\$155,920.36	\$0.00	\$79,318.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,107.07	\$1,167,892.93
159000 Otras prestaciones sociales y económicas	\$100,000.00	\$0.00	\$3,085.00	\$0.00	\$4,444.44	\$3,000.00	\$486.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,015.46	\$88,984.54
159001 Medicamentos a personal de seguridad pú	\$100,000.00	\$0.00	\$3,085.00	\$0.00	\$4,444.44	\$3,000.00	\$486.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,015.46	\$88,984.54
170000 Pago de estímulos a servidores públicos	\$181,992.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,848.00	\$169,144.52
171000 Estímulos	\$181,992.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,848.00	\$169,144.52
171001 Estímulos	\$181,992.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,848.00	\$169,144.52
200000 MATERIALES Y SUMINISTROS	\$3,830,000.00	\$0.00	\$143,482.20	\$386,226.79	\$216,075.06	\$244,328.38	\$297,937.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,267,049.70	\$2,562,950.30
240000 Materiales y artículos de construcción y e	\$120,000.00	\$0.00	\$19,658.52	\$0.00	\$0.00	\$0.00	\$13,504.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,163.41	\$86,836.59
246000 Material eléctrico y electrónico	\$100,000.00	\$0.00	\$19,658.52	\$0.00	\$0.00	\$0.00	\$13,504.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,163.41	\$66,836.59
246001 Material eléctrico y electrónico	\$100,000.00	\$0.00	\$19,658.52	\$0.00	\$0.00	\$0.00	\$13,504.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,163.41	\$66,836.59
249000 Otros materiales y artículos de construcció	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
249001 Otros materiales y artículos de construcció	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
250000 Productos químicos, farmacéuticos y de l	\$100,000.00	\$0.00	\$2,146.00	\$396.01	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,342.01	\$62,657.99
254000 Materiales, accesorios y suministros médic	\$100,000.00	\$0.00	\$2,146.00	\$396.01	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,342.01	\$62,657.99
254001 Materiales, accesorios y suministros médic	\$100,000.00	\$0.00	\$2,146.00	\$396.01	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,342.01	\$62,657.99
260000 Combustibles, lubricantes y aditivos	\$2,200,000.00	\$0.00	\$88,059.45	\$320,148.58	\$202,875.06	\$196,807.55	\$183,263.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$991,154.38	\$1,208,845.62
261000 Combustibles, lubricantes y aditivos	\$2,200,000.00	\$0.00	\$88,059.45	\$320,148.58	\$202,875.06	\$196,807.55	\$183,263.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$991,154.38	\$1,208,845.62
261001 Combustibles para equipo de transporte	\$2,050,000.00	\$0.00	\$85,294.44	\$316,313.55	\$201,724.05	\$193,172.54	\$176,205.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$972,710.29	\$1,077,289.71
261002 Aceite, lubricantes y aditivos	\$150,000.00	\$0.00	\$2,765.01	\$3,835.03	\$1,151.01	\$3,635.01	\$7,058.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,444.09	\$131,555.91
270000 Vestuario, blancos, prendas de protectió	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
271000 Vestuario y uniformes	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
271001 Vestuario y uniformes	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
280000 Materiales y suministros para seguridad	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
283000 Prendas de protección para seguridad púb	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
283001 Prendas de protección para seguridad púb	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
290000 Herramientas, refacciones y accesorios n	\$750,000.00	\$0.00	\$33,618.23	\$45,682.20	\$12,200.00	\$47,520.83	\$66,368.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,389.90	\$544,610.10
296000 Refacciones y accesorios menores de eq	\$750,000.00	\$0.00	\$33,618.23	\$45,682.20	\$12,200.00	\$47,520.83	\$66,368.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,389.90	\$544,610.10



Municipio de Apan
Estado de Hidalgo

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/Jun./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Ucr: supervisor
Rep.: rptAnaliticoPresupuestodeEgresos_FF

Fecha y hora de Impresión: 06/Jun./2021 10:31 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)		
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
2960001 Refacciones y accesorios menores de equ	\$750,000.00	\$0.00	\$33,618.23	\$45,682.20	\$12,200.00	\$17,520.83	\$68,388.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,389.90	\$544,610.10
3000000 SERVICIOS GENERALES	\$10,699,746.49	\$70,180.00	\$841,589.92	\$53,414.14	\$968,100.32	\$636,952.00	\$837,449.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,407,685.42	\$7,292,061.07
3100000 Servicios básicos	\$9,248,624.69	\$0.00	\$822,282.37	\$27,006.92	\$898,545.48	\$621,450.77	\$681,979.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,051,245.19	\$6,197,379.50
3110000 Energía eléctrica	\$8,848,624.69	\$0.00	\$822,282.37	\$27,006.92	\$781,987.48	\$621,450.77	\$681,979.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,934,687.19	\$5,913,937.50
3110001 Servicio de energía eléctrica	\$400,000.00	\$0.00	\$0.00	\$0.00	\$116,558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,558.00	\$293,442.00
3130000 Agua	\$400,000.00	\$0.00	\$0.00	\$0.00	\$116,558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,558.00	\$293,442.00
3130002 Derechos de agua potable	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3300000 Servicios profesionales, científicos, técni	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3330000 Servicios de consultoría administrativa, pnc	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3330001 Servicios de informática	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3400000 Servicios financieros, bancarios y comer	\$301,121.80	\$0.00	\$121.80	\$52.20	\$57,198.84	\$261.00	-\$174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,459.84	\$243,661.96
3410000 Servicios financieros y bancarios	\$1,121.80	\$0.00	\$121.80	\$52.20	\$57,198.84	\$261.00	-\$174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,459.84	\$242,801.16
3410001 Seguro de bienes patrimoniales	\$300,000.00	\$0.00	\$0.00	\$0.00	\$57,198.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,198.84	\$242,801.16
3450000 Seguros de autos y equipo de transporte	\$300,000.00	\$0.00	\$0.00	\$0.00	\$57,198.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,198.84	\$242,801.16
3500000 Servicios de instalación, reparación, man	\$1,000,000.00	\$70,180.00	\$19,205.75	\$24,385.02	\$12,356.00	\$15,240.23	\$155,643.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,010.39	\$702,989.61
3510000 Conservación y mantenimiento menor de di	\$30,000.00	\$0.00	\$4,499.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,499.35	\$25,500.65
3510001 Conservación y mantenimiento menor de di	\$30,000.00	\$0.00	\$4,499.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,499.35	\$25,500.65
3550000 Reparación y mantenimiento de equipo de	\$800,000.00	\$0.00	\$14,706.40	\$24,385.02	\$12,356.00	\$15,240.23	\$155,643.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,331.04	\$577,668.96
3550001 Reparación y mantenimiento de equipo de	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00
3560000 Reparación y mantenimiento de equipo de	\$70,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,820.00
3560001 Reparación y mantenimiento de equipo de	\$70,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,820.00
3900000 Otros servicios generales	\$50,000.00	\$0.00	\$0.00	\$1,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,970.00	\$48,030.00
3990000 Otros servicios generales	\$50,000.00	\$0.00	\$0.00	\$1,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,970.00	\$48,030.00
3990001 Exámenes toxicológicos	\$50,000.00	\$0.00	\$0.00	\$1,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,970.00	\$48,030.00
5000000 BIENES MUEBLES, INMUEBLES E IN	\$229,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$171,500.00
5100000 Mobiliario y equipo de administración	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
5150000 Equipo de cómputo y de tecnología de la i	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
5150001 Equipo de cómputo y tecnología de la info	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
5400000 Vehículos y equipo de transporte	\$54,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,500.00	\$0.00
5420000 Vehículos y equipo de transporte	\$54,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,500.00	\$0.00
5420001 Carrocerías y remolques	\$54,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,500.00	\$0.00
5600000 Maquinaria, otros equipos y herramientas	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$156,500.00
5650000 Equipo de comunicación y telecomunicac	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$156,500.00
5650001 Equipo de comunicación y telecomunicac	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$156,500.00
5650002 Equipo de radiocomunicación	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
3000000 INVERSION PUBLICA	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00
3200000 Obra pública en bienes propios	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00
3240000 División de terrenos y construcción de obr	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00
324471 Obras por autorizar	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00



Municipio de Apan
Estado de Hidalgo
Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Fondo de Aportaciones al Fortalecimiento de la Infraestructura Social Municipal y de la Demarcaciones Territoriales del Distrito	\$31,603,152.80	\$1,029,343.74	\$1,973,922.56	\$1,529,172.84	\$2,386,924.45	\$1,874,021.44	\$2,232,199.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,005,584.63	\$20,597,568.17
10160 Fondo de Aportaciones para la Infraestructura Social Municipal y de la Demarcaciones Territoriales del Distrito	\$23,962,682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,962,682.00
INVERSION PUBLICA	\$23,962,682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,962,682.00
610000 Opra publica en bienes de dominio publico	\$23,962,682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,962,682.00
612000 Educacion no habilitacional	\$23,962,682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,962,682.00
612002 Obras pendientes de autorizar	\$23,962,682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,962,682.00
Fondo de Aportaciones para la Infraestructura Social Municipal y de la Demarcaciones Territoriales del Distrito	\$23,962,682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,962,682.00

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
10230 Fondo de Participación de la Recaudación del Impuesto Sobre la Renta	\$981,363.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$981,363.80
SERVICIOS PERSONALES	\$981,363.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$981,363.80
110000 Remuneraciones al personal de carácter	\$356,793.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356,793.60
111000 Días	\$356,793.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356,793.60
111001 Días para la Asamblea	\$356,793.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356,793.60
130000 Remuneraciones adicionales y especiales	\$324,570.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,570.20
131000 Primas por años de servicios efectivos pre	\$124,570.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,570.20
131003 Prima de antigüedad	\$124,570.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,570.20
134000 Compensaciones	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
134001 Compensaciones	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
150000 Otras prestaciones sociales y económica	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
152000 Indemnizaciones	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
152001 Indemnizaciones	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
200000 MATERIALES Y SUMINISTROS	\$1,264,497.20	\$0.00	\$130,916.60	\$36,151.73	\$12,320.01	\$94,611.05	\$171,005.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$445,004.86	\$819,492.34
210000 Materiales de administración, emisión de	\$412,018.60	\$0.00	\$102,438.80	\$35,581.73	\$840.00	\$16,631.00	\$66,195.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,657.56	\$190,361.04
211000 Materiales, útiles y equipos menores de ofi	\$266,498.60	\$0.00	\$92,936.32	\$5,414.20	\$0.00	\$16,631.00	\$44,280.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,241.55	\$127,257.05
211001 Material de oficina	\$156,498.60	\$0.00	\$59,816.00	\$258.00	\$0.00	\$16,631.00	\$24,185.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,890.07	\$55,608.53
211003 Material de imprenta	\$130,000.00	\$0.00	\$7,120.32	\$5,156.20	\$0.00	\$0.00	\$20,074.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,648.52	\$58,351.48
214000 Materiales, útiles y equipos menores de ter	\$50,000.00	\$0.00	\$7,223.48	\$25,607.53	\$840.00	\$0.00	\$5,891.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,562.01	\$10,437.99
214001 Consumibles para equipo informático	\$50,000.00	\$0.00	\$7,223.48	\$25,607.53	\$840.00	\$0.00	\$5,891.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,562.01	\$10,437.99
216000 Material de limpieza	\$50,000.00	\$0.00	\$2,280.00	\$4,560.00	\$0.00	\$16,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,884.00	\$27,116.00
216001 Material de limpieza	\$50,000.00	\$0.00	\$2,280.00	\$4,560.00	\$0.00	\$16,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,884.00	\$27,116.00
218000 Materiales para el registro e identificación i	\$25,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,520.00
218002 Formatos para el registro del Estado Famili	\$25,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,520.00
220000 Alimentos y utensilios	\$40,341.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,611.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,341.00	\$0.00
221000 Productos alimenticios para personas	\$40,341.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,611.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,341.00	\$0.00
221001 Alimentación de Personas	\$40,341.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,611.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,341.00	\$0.00
240000 Materiales y artículos de construcción y c	\$320,000.00	\$0.00	\$24,982.88	\$570.00	\$750.01	\$77,980.05	\$75,104.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,387.28	\$140,612.62
241000 Productos minerales no metálicos	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,056.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,056.71	\$38,943.29



Municipio de Apan
Estado de Hidalgo
Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Utr: supervisor
 Rep: rptAnalfíticoPresupuestosEgresos_FF
 Fecha y hora de impresión: 06/jun./2021 10:31 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)		
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
141001 Productos minerales no metálicos	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,056.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,056.71	\$38,943.29
146000 Material eléctrico y electrónico	\$150,000.00	\$0.00	\$24,982.88	\$570.00	\$750.01	\$77,980.05	\$44,047.73	\$44,047.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,330.67	\$1,669.33
146001 Material eléctrico y electrónico	\$150,000.00	\$0.00	\$24,982.88	\$570.00	\$750.01	\$77,980.05	\$44,047.73	\$44,047.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,330.67	\$1,669.33
149000 Otros materiales y artículos de construcción	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
149001 Otros materiales y artículos de construcción	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
150000 Productos químicos, farmacéuticos y de l	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
150001 Productos químicos, farmacéuticos y de l	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
154000 Materiales, accesorios y suministros médic	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
154001 Materiales, accesorios y suministros médic	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
160000 Combustibles, lubricantes y aditivos	\$282,137.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.00	\$282,042.60
160001 Combustibles, lubricantes y aditivos	\$282,137.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.00	\$282,042.60
161000 Combustibles para equipo de transporte	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
161001 Combustibles para equipo de transporte	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
161002 Aceite, lubricantes y aditivos	\$32,137.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.00	\$32,042.60
161001 Aceite, lubricantes y aditivos	\$32,137.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.00	\$32,042.60
190000 Herramientas, refacciones y accesorios n	\$130,000.00	\$0.00	\$3,493.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,493.92	\$126,506.08
190001 Herramientas, refacciones y accesorios n	\$130,000.00	\$0.00	\$3,493.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,493.92	\$126,506.08
196000 Refacciones y accesorios menores de equ	\$130,000.00	\$0.00	\$3,493.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,493.92	\$126,506.08
196001 Refacciones y accesorios menores de equ	\$130,000.00	\$0.00	\$3,493.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,493.92	\$126,506.08
100000 SERVICIOS GENERALES	\$1,180,000.00	\$0.00	\$152,887.29	\$4,862.03	\$5,672.40	\$149,953.20	\$70,855.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384,270.72	\$795,729.28
120000 Servicios de arrendamiento	\$390,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,052.00	\$272,948.00
123000 Arrendamiento de mobiliario y equipo de a	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$76,080.00
123001 Arrendamiento de equipo de oficina	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$76,080.00
129000 Otros arrendamientos	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$196,868.00
129001 Otros arrendamientos	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$196,868.00
130000 Servicios profesionales, científicos, técni	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,103.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,103.75	\$46,896.25
131000 Servicios profesionales, científicos, técni	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,103.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,103.75	\$46,896.25
131001 Servicios legales, de contabilidad, auditori	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$24,000.00
131001 Servicios legales, de contabilidad, auditori	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$24,000.00
134000 Servicios de capacitación	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
134001 Servicios de capacitación	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
136000 Servicios de apoyo administrativo, fotocop	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,103.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,103.75	\$2,896.25
136001 Servicios de apoyo administrativo, traduci	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,103.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,103.75	\$2,896.25
150000 Servicios de instalación, reparación, man	\$440,000.00	\$0.00	\$19,516.29	\$4,862.03	\$5,672.40	\$149,953.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,743.97	\$229,256.03
151000 Conservación y mantenimiento menor de l	\$100,000.00	\$0.00	\$19,516.29	\$4,837.03	\$0.00	\$0.00	\$30,740.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,593.37	\$47,406.63
151001 Conservación y mantenimiento menor de l	\$100,000.00	\$0.00	\$19,516.29	\$4,837.03	\$0.00	\$0.00	\$30,740.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,593.37	\$47,406.63
155000 Reparación y mantenimiento de equipo de	\$120,000.00	\$0.00	\$0.00	\$25.00	\$5,672.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,697.40	\$114,302.60
155001 Reparación y mantenimiento de equipo de	\$120,000.00	\$0.00	\$0.00	\$25.00	\$5,672.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,697.40	\$114,302.60
157000 Instalación, reparación y mantenimiento de	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,953.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,953.20	\$6.80
157001 Instalación, reparación y mantenimiento de	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,953.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,953.20	\$6.80
159000 Servicios de jardinería y fumigación	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$67,500.00
159001 Servicios de jardinería y fumigación	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$67,500.00
160000 Servicios de comunicación social y publi	\$130,000.00	\$0.00	\$4,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,408.00	\$125,592.00
160001 Difusión por radio, televisión y otros medio	\$130,000.00	\$0.00	\$4,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,408.00	\$125,592.00
161001 Difusión de programas y actividades guber	\$130,000.00	\$0.00	\$4,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,408.00	\$125,592.00



Municipio de Apan
Estado de Hidalgo
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/Jun./2021
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Presupuesto												Total	Diferencia (Vigente - Total)			
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic					
180000 Servicios oficiales	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
182000 Gastos de orden social y cultural	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
182001 Gastos de orden social y cultural	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
190000 Otros servicios generales	\$200,000.00	\$0.00	\$128,983.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,983.00
198000 Impuesto sobre nominas y otros que se de	\$200,000.00	\$0.00	\$128,983.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,983.00
198001 Impuesto estatal sobre nominas y otros qu	\$200,000.00	\$0.00	\$128,983.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,983.00
200000 BIENES MUEBLES, INMUEBLES E IN	\$330,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,324.00
310000 Mobiliario y equipo de administracion	\$310,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,000.00
311000 Muebles de oficina y estanteria	\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,000.00
311001 Muebles de oficina y estanteria	\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,000.00
315000 Equipo de cómputo y de tecnología de la i	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
315001 Equipo de cómputo y de tecnología de la info	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
390000 Activos Intangibles	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,324.00
391000 Software	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,324.00
391001 Software	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,324.00
Fondo de Participación de la Recauda	\$3,755,861.00	\$0.00	\$283,803.89	\$41,013.76	\$17,992.41	\$254,888.28	\$241,901.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$833,589.58
Total Final	\$136,070,094.20	\$6,007,444.91	\$7,661,111.99	\$7,000,630.96	\$7,531,913.79	\$8,582,418.30	\$7,717,484.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,501,014.81

