



**Municipio de Apan
Estado de Hidalgo**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jul./2020 Al 30/sep./2020

Fecha y hora de Impresión 07/oct./2020 03:41 p. m.

Utr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
10000	SERVICIOS PERSONALES	\$14,951,772.36	\$662,213.22	\$15,613,985.58	\$15,996,151.02	\$15,996,151.02	\$15,996,151.02	\$15,996,151.02	-\$392,165.44
11000	Remuneraciones al personal de carácter perm	\$10,113,870.03	\$285,917.16	\$10,399,787.19	\$9,611,897.03	\$9,611,897.03	\$9,611,897.03	\$9,611,897.03	\$787,890.16
11100	Dietas	\$1,048,998.03	\$56,947.89	\$1,105,945.92	\$830,028.67	\$830,028.67	\$830,028.67	\$830,028.67	\$275,917.25
11101	Dietas para la Asamblea	\$1,048,998.03	\$56,947.89	\$1,105,945.92	\$830,028.67	\$830,028.67	\$830,028.67	\$830,028.67	\$275,917.25
113000	Sueldos base al personal permanente	\$9,064,872.00	\$228,969.27	\$9,293,841.27	\$8,781,868.36	\$8,781,868.36	\$8,781,868.36	\$8,781,868.36	\$511,972.91
113001	Sueldos base al personal permanente	\$9,064,872.00	\$228,969.27	\$9,293,841.27	\$8,781,868.36	\$8,781,868.36	\$8,781,868.36	\$8,781,868.36	\$511,972.91
120000	Remuneraciones al personal de carácter transic	\$99,999.99	\$47,499.99	\$147,499.98	\$323,925.39	\$323,925.39	\$323,925.39	\$323,925.39	-\$176,425.41
122000	Sueldos base al personal eventual	\$99,999.99	\$47,499.99	\$147,499.98	\$323,925.39	\$323,925.39	\$323,925.39	\$323,925.39	-\$176,425.41
122001	Sueldos base al personal eventual	\$99,999.99	\$47,499.99	\$147,499.98	\$323,925.39	\$323,925.39	\$323,925.39	\$323,925.39	-\$176,425.41
130000	Remuneraciones adicionales y especiales	\$2,243,447.19	\$167,726.10	\$2,411,173.29	\$2,762,195.06	\$2,762,195.06	\$2,762,195.06	\$2,762,195.06	-\$351,021.77
131000	Primas por años de servicios efectivos prestados	\$79,999.98	\$29,868.21	\$109,868.19	\$0.00	\$0.00	\$0.00	\$0.00	\$109,868.19
131003	Prima de antigüedad	\$79,999.98	\$29,868.21	\$109,868.19	\$0.00	\$0.00	\$0.00	\$0.00	\$109,868.19
132000	Primas de vacaciones, dominical y gratificación de	\$2,028,447.24	\$102,317.46	\$2,130,764.70	\$2,328,934.40	\$2,328,934.40	\$2,328,934.40	\$2,328,934.40	-\$199,169.70
132001	Gratificación anual	\$1,914,374.25	\$92,067.45	\$2,006,441.70	\$2,240,762.40	\$2,240,762.40	\$2,240,762.40	\$2,240,762.40	-\$234,320.70
132002	Prima vacacional	\$108,072.99	\$8,750.01	\$116,823.00	\$82,493.00	\$82,493.00	\$82,493.00	\$82,493.00	\$34,330.00
132003	Prima dominical	\$6,000.00	\$1,500.00	\$7,500.00	\$5,679.00	\$5,679.00	\$5,679.00	\$5,679.00	\$1,821.00
133000	Horas extraordinarias	\$94,999.98	-\$21,887.46	\$73,112.52	\$65,015.00	\$65,015.00	\$65,015.00	\$65,015.00	\$8,097.52
133001	Horas extras	\$94,999.98	-\$21,887.46	\$73,112.52	\$65,015.00	\$65,015.00	\$65,015.00	\$65,015.00	\$8,097.52
134000	Compensaciones	\$39,999.99	\$57,427.89	\$97,427.88	\$368,245.66	\$368,245.66	\$368,245.66	\$368,245.66	-\$270,817.78
134001	Compensaciones	\$39,999.99	\$57,427.89	\$97,427.88	\$368,245.66	\$368,245.66	\$368,245.66	\$368,245.66	-\$270,817.78
140000	Seguridad Social	\$82,500.00	\$13,750.02	\$96,250.02	\$113,340.59	\$113,340.59	\$113,340.59	\$113,340.59	-\$17,090.57
144000	Aportaciones para seguros	\$82,500.00	\$13,750.02	\$96,250.02	\$113,340.59	\$113,340.59	\$113,340.59	\$113,340.59	-\$17,090.57
144001	Cuotas al Seguro de Vida Personal	\$82,500.00	\$13,750.02	\$96,250.02	\$113,340.59	\$113,340.59	\$113,340.59	\$113,340.59	-\$17,090.57
150000	Otras prestaciones sociales y económicas	\$2,366,457.03	\$74,819.97	\$2,441,277.00	\$2,924,848.77	\$2,924,848.77	\$2,924,848.77	\$2,924,848.77	-\$483,571.77
152000	Indemnizaciones	\$500,000.01	\$49,999.98	\$549,999.99	\$1,074,012.63	\$1,074,012.63	\$1,074,012.63	\$1,074,012.63	-\$524,012.64
152001	Indemnizaciones	\$500,000.01	\$49,999.98	\$549,999.99	\$1,074,012.63	\$1,074,012.63	\$1,074,012.63	\$1,074,012.63	-\$524,012.64
154000	Prestaciones contractuales	\$1,816,457.01	\$24,819.99	\$1,841,277.00	\$1,831,593.43	\$1,831,593.43	\$1,831,593.43	\$1,831,593.43	\$9,683.57
154001	Prestaciones establecidas por condiciones genera	\$200,000.01	\$22,500.00	\$222,500.01	\$242,245.43	\$242,245.43	\$242,245.43	\$242,245.43	-\$19,745.42
154002	Quinquenio	\$1,099,999.99	\$16,560.99	\$1,116,549.99	\$1,102,631.00	\$1,102,631.00	\$1,102,631.00	\$1,102,631.00	\$13,918.99
154003	Canasta Básica	\$350,100.00	-\$3,295.00	\$341,805.00	\$335,395.00	\$335,395.00	\$335,395.00	\$335,395.00	\$6,410.00
154004	Bono de Vida Cara	\$145,368.00	-\$5,946.00	\$139,422.00	\$137,622.00	\$137,622.00	\$137,622.00	\$137,622.00	\$1,800.00
154005	Becas	\$21,000.00	\$0.00	\$21,000.00	\$13,700.00	\$13,700.00	\$13,700.00	\$13,700.00	\$7,300.00
159000	Otras prestaciones sociales y económicas	\$50,000.01	\$0.00	\$50,000.01	\$19,242.71	\$19,242.71	\$19,242.71	\$19,242.71	\$30,757.30
159001	Medicamentos a personal de seguridad pública	\$50,000.01	\$0.00	\$50,000.01	\$19,242.71	\$19,242.71	\$19,242.71	\$19,242.71	\$30,757.30



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Ejercicio del Presupuesto

	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
160000	Previsiones	\$24,999.99	\$24,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$24,999.99
161000	Previsiones de carácter laboral, económica y de s	\$0.00	\$24,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$24,999.99
161001	Previsiones de carácter laboral, económica y de s	\$0.00	\$24,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$24,999.99
170000	Pago de estímulos a servidores públicos	\$45,498.12	\$47,499.99	\$2,998.11	\$259,944.18	\$259,944.18	\$259,944.18	-\$166,946.07
171000	Estímulos	\$45,498.12	\$47,499.99	\$2,998.11	\$259,944.18	\$259,944.18	\$259,944.18	-\$166,946.07
171001	Estímulos	\$45,498.12	\$47,499.99	\$2,998.11	\$259,944.18	\$259,944.18	\$259,944.18	-\$166,946.07
200000	MATERIALES Y SUMINISTROS	\$2,517,345.84	\$169,563.75	\$2,686,909.59	\$2,070,494.12	\$2,070,494.12	\$2,070,494.12	\$616,415.47
210000	Materiales de administración, emisión de docun	\$340,655.80	\$184,388.73	\$524,944.53	\$413,369.16	\$413,369.16	\$413,369.16	\$111,575.37
211000	Materiales, útiles y equipos menores de oficina	\$195,805.77	\$133,218.72	\$329,024.49	\$316,468.32	\$316,468.32	\$316,468.32	\$12,556.17
211001	Material de oficina	\$126,591.52	\$67,442.94	\$194,024.46	\$193,508.32	\$193,508.32	\$193,508.32	\$516.14
211003	Material de imprenta	\$69,224.25	\$66,775.78	\$135,000.03	\$122,960.00	\$122,960.00	\$122,960.00	\$12,040.03
214000	Materiales, útiles y equipos menores de tecnología	\$57,500.01	\$1,020.00	\$58,520.01	\$45,261.00	\$45,261.00	\$45,261.00	\$13,259.01
214001	Consumibles para equipo informático	\$57,500.01	\$1,020.00	\$58,520.01	\$45,261.00	\$45,261.00	\$45,261.00	\$13,259.01
216000	Material de limpieza	\$57,500.01	\$62,500.02	\$120,000.03	\$51,639.84	\$51,639.84	\$51,639.84	\$68,360.19
216001	Material de limpieza	\$57,500.01	\$62,500.02	\$120,000.03	\$51,639.84	\$51,639.84	\$51,639.84	\$68,360.19
218000	Materiales para el registro e identificación de bienes	\$29,750.01	-\$12,350.01	\$17,400.00	\$0.00	\$0.00	\$0.00	\$17,400.00
218001	Materiales para el registro e identificación de bienes	\$1,250.01	-\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218002	Formatos para el registro del Estado Familiar	\$28,500.00	-\$11,100.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$17,400.00
220000	Alimentos y utensilios	\$290,000.01	-\$210,000.06	\$79,999.95	\$11,914.00	\$11,914.00	\$11,914.00	\$68,085.95
221000	Productos alimenticios para personas	\$287,499.99	-\$207,500.04	\$79,999.95	\$11,914.00	\$11,914.00	\$11,914.00	\$68,085.95
221001	Alimentación de Personas	\$287,499.99	-\$207,500.04	\$79,999.95	\$11,914.00	\$11,914.00	\$11,914.00	\$68,085.95
223000	Utensilios para el servicio de alimentación	\$2,500.02	-\$2,500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$2,500.02	-\$2,500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de repa	\$89,750.04	\$49,937.04	\$139,687.08	\$69,002.04	\$69,002.04	\$69,002.04	\$70,685.04
241000	Productos minerales no metálicos	\$9,999.99	\$7,500.03	\$17,500.02	\$24,244.00	\$24,244.00	\$24,244.00	-\$6,743.98
241001	Productos minerales no metálicos	\$9,999.99	\$7,500.03	\$17,500.02	\$24,244.00	\$24,244.00	\$24,244.00	-\$6,743.98
242000	Cemento y productos de concreto	\$3,750.00	-\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
242001	Cemento y productos de concreto	\$3,750.00	-\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
243000	Cal, yeso y productos de yeso	\$2,000.01	-\$2,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
243001	Cal, yeso y productos de yeso	\$2,000.01	-\$2,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244000	Madera y productos de madera	\$2,000.01	-\$2,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244001	Madera y productos de madera	\$2,000.01	-\$2,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245000	Vidrio y productos de vidrio	\$2,000.01	-\$2,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245001	Vidrio y productos de vidrio	\$2,000.01	-\$2,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Ejercicio del Presupuesto

	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
246000	\$22,500.00	\$54,999.99	\$77,499.99	\$44,680.04	\$44,680.04	\$44,680.04	\$44,680.04	\$32,819.95
246001	\$22,500.00	\$54,999.99	\$77,499.99	\$44,680.04	\$44,680.04	\$44,680.04	\$44,680.04	\$32,819.95
247000	\$5,000.01	-\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
247001	\$5,000.01	-\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
248000	\$5,000.01	-\$2,499.99	\$2,500.02	\$78.00	\$78.00	\$78.00	\$78.00	\$2,422.02
248001	\$5,000.01	-\$2,499.99	\$2,500.02	\$78.00	\$78.00	\$78.00	\$78.00	\$2,422.02
249000	\$37,500.00	\$4,687.05	\$42,187.05	\$0.00	\$0.00	\$0.00	\$0.00	\$42,187.05
249001	\$37,500.00	\$4,687.05	\$42,187.05	\$0.00	\$0.00	\$0.00	\$0.00	\$42,187.05
250000	\$42,500.01	\$116,750.04	\$159,250.05	\$62,245.60	\$62,245.60	\$62,245.60	\$62,245.60	\$97,004.45
252000	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252001	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
253000	\$3,750.00	\$0.00	\$3,750.00	\$4,245.60	\$4,245.60	\$4,245.60	\$4,245.60	-\$495.60
253001	\$3,750.00	\$0.00	\$3,750.00	\$4,245.60	\$4,245.60	\$4,245.60	\$4,245.60	-\$495.60
254000	\$16,250.01	\$126,250.05	\$142,500.06	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$84,500.06
254001	\$16,250.01	\$126,250.05	\$142,500.06	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$84,500.06
256000	\$2,499.99	-\$2,000.01	\$499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$499.98
256001	\$2,499.99	-\$2,000.01	\$499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$499.98
259000	\$18,500.01	-\$6,000.00	\$12,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.01
259001	\$18,500.01	-\$6,000.00	\$12,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.01
260000	\$1,243,889.45	-\$461.22	\$1,243,528.23	\$1,206,159.55	\$1,206,159.55	\$1,206,159.55	\$1,206,159.55	\$37,368.68
261000	\$1,243,889.45	-\$461.22	\$1,243,528.23	\$1,206,159.55	\$1,206,159.55	\$1,206,159.55	\$1,206,159.55	\$37,368.68
261001	\$1,201,489.47	\$788.76	\$1,202,278.23	\$1,190,644.81	\$1,190,644.81	\$1,190,644.81	\$1,190,644.81	\$11,633.42
261002	\$42,499.98	-\$1,249.98	\$41,250.00	\$15,514.74	\$15,514.74	\$15,514.74	\$15,514.74	\$25,735.26
270000	\$188,750.01	-\$23,750.25	\$164,999.76	\$199,999.21	\$199,999.21	\$199,999.21	\$199,999.21	-\$34,999.45
271000	\$174,999.99	-\$25,000.23	\$149,999.76	\$199,999.21	\$199,999.21	\$199,999.21	\$199,999.21	-\$49,999.45
271001	\$174,999.99	-\$25,000.23	\$149,999.76	\$199,999.21	\$199,999.21	\$199,999.21	\$199,999.21	-\$49,999.45
272000	\$12,500.01	\$2,499.99	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
272001	\$12,500.01	\$2,499.99	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
275000	\$1,250.01	-\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
275001	\$1,250.01	-\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
280000	\$32,000.01	-\$24,999.99	\$7,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.02
283000	\$32,000.01	-\$24,999.99	\$7,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.02
283001	\$32,000.01	-\$24,999.99	\$7,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.02
290000	\$289,800.51	\$77,699.46	\$367,499.97	\$107,804.56	\$107,804.56	\$107,804.56	\$107,804.56	\$289,695.41



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Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto del Capítulo del Gasto Del 01/jul./2020 Al 30/sep./2020

Utr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 07/oct./2020

hora de Impresión 03:41 p. m.

Ejercicio del Presupuesto

	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
291000	Herramientas menores	\$13,050.51	\$11,250.00	\$5,304.68	\$5,304.68	\$5,304.68	\$5,304.68	\$5,945.32
291001	Herramientas menores	\$13,050.51	\$11,250.00	\$5,304.68	\$5,304.68	\$5,304.68	\$5,304.68	\$5,945.32
292000	Refacciones y accesorios menores de edificios	\$2,499.99	\$1,249.98	\$199.00	\$199.00	\$199.00	\$199.00	\$1,050.98
292001	Refacciones y accesorios menores de edificios	\$2,499.99	\$1,249.98	\$199.00	\$199.00	\$199.00	\$199.00	\$1,050.98
294000	Refacciones y accesorios menores de equipo de t	\$3,000.00	\$1,749.99	\$1,284.00	\$1,284.00	\$1,284.00	\$1,284.00	-\$33.99
294001	Refacciones y accesorios menores de equipo de t	\$3,000.00	\$1,749.99	\$1,284.00	\$1,284.00	\$1,284.00	\$1,284.00	-\$33.99
296000	Refacciones y accesorios menores de equipo de t	\$225,000.00	\$82,499.97	\$101,016.88	\$101,016.88	\$101,016.88	\$101,016.88	\$206,483.09
296001	Refacciones y accesorios menores de equipo de t	\$225,000.00	\$82,499.97	\$101,016.88	\$101,016.88	\$101,016.88	\$101,016.88	\$206,483.09
298000	Refacciones y accesorios menores de maquinaria	\$45,000.00	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$46,250.01
298001	Refacciones y accesorios menores de maquinaria	\$45,000.00	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$46,250.01
299000	Refacciones y accesorios menores otros bienes m	\$1,250.01	-\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299001	Refacciones y accesorios menores otros bienes m	\$1,250.01	-\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$5,138,284.67	\$5,765,987.46	\$5,066,394.98	\$5,066,394.98	\$5,066,394.98	\$5,066,394.98	\$699,292.48
310000	Servicios básicos	\$2,436,745.50	\$2,695,734.40	\$2,291,654.95	\$2,291,654.95	\$2,291,654.95	\$2,291,654.95	\$304,079.45
311000	Energía eléctrica	\$2,258,495.52	\$1,777,988.92	\$2,436,484.44	\$2,122,429.95	\$2,122,429.95	\$2,122,429.95	\$314,054.49
311001	Servicio de energía eléctrica	\$2,258,495.52	\$1,777,988.92	\$2,436,484.44	\$2,122,429.95	\$2,122,429.95	\$2,122,429.95	\$314,054.49
312000	Gas	\$22,500.00	\$0.00	\$22,500.00	\$49,585.00	\$49,585.00	\$49,585.00	-\$27,085.00
312001	Gas	\$22,500.00	\$0.00	\$22,500.00	\$49,585.00	\$49,585.00	\$49,585.00	-\$27,085.00
313000	Agua	\$87,500.01	-\$12,500.01	\$75,000.00	\$63,650.00	\$63,650.00	\$63,650.00	\$11,350.00
313002	Derechos de agua potable	\$87,500.01	-\$12,500.01	\$75,000.00	\$63,650.00	\$63,650.00	\$63,650.00	\$11,350.00
314000	Telefonía tradicional	\$62,499.99	-\$3,999.99	\$58,500.00	\$55,990.00	\$55,990.00	\$55,990.00	\$2,510.00
314001	Servicio de telefonía fija	\$62,499.99	-\$3,999.99	\$58,500.00	\$55,990.00	\$55,990.00	\$55,990.00	\$2,510.00
315000	Telefonía celular	\$3,000.00	-\$1,250.01	\$1,749.99	\$0.00	\$0.00	\$0.00	\$1,749.99
315001	Telefonía Celular	\$3,000.00	-\$1,250.01	\$1,749.99	\$0.00	\$0.00	\$0.00	\$1,749.99
317000	Servicios de acceso de Internet, redes y procesan	\$2,499.99	-\$1,250.01	\$1,249.98	\$0.00	\$0.00	\$0.00	\$1,249.98
317001	Servicio de internet y telecomunicaciones	\$2,499.99	-\$1,250.01	\$1,249.98	\$0.00	\$0.00	\$0.00	\$1,249.98
318000	Servicios postales y telegráficos	\$249.99	\$0.00	\$249.99	\$0.00	\$0.00	\$0.00	\$249.99
318001	Servicios postales y telegráficos	\$249.99	\$0.00	\$249.99	\$0.00	\$0.00	\$0.00	\$249.99
320000	Servicios de arrendamiento	\$1,173,315.42	\$38,038.05	\$1,211,353.47	\$1,121,458.27	\$1,121,458.27	\$1,121,458.27	\$89,895.20
322000	Arrendamiento de edificios	\$41,392.02	\$37.74	\$41,429.76	\$109,999.32	\$109,999.32	\$109,999.32	-\$68,569.56
322001	Arrendamiento de edificios	\$41,392.02	\$37.74	\$41,429.76	\$109,999.32	\$109,999.32	\$109,999.32	-\$68,569.56
323000	Arrendamiento de mobiliario y equipo de administ	\$46,999.98	\$37,999.98	\$84,999.96	\$0.00	\$0.00	\$0.00	\$84,999.96
323001	Arrendamiento de equipo de oficina	\$46,999.98	\$37,999.98	\$84,999.96	\$0.00	\$0.00	\$0.00	\$84,999.96
325000	Arrendamiento de equipo de transporte	\$52,500.00	-\$17,499.99	\$35,000.01	\$139,999.99	\$139,999.99	\$139,999.99	-\$104,999.98

Ejercicio del Presupuesto

	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
325001	\$52,500.00	-\$17,499.99	\$35,000.01	\$139,999.99	\$139,999.99	\$139,999.99	\$139,999.99	-\$104,999.98
326000	\$7,500.00	\$17,499.99	\$24,999.99	\$61,520.00	\$61,520.00	\$61,520.00	\$61,520.00	-\$36,520.01
326001	\$7,500.00	\$17,499.99	\$24,999.99	\$61,520.00	\$61,520.00	\$61,520.00	\$61,520.00	-\$36,520.01
329000	\$1,024,923.42	\$0.33	\$1,024,923.75	\$809,938.96	\$809,938.96	\$809,938.96	\$809,938.96	\$214,984.79
329001	\$12,500.01	\$0.00	\$12,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.01
329002	\$1,012,423.41	\$0.33	\$1,012,423.74	\$809,938.96	\$809,938.96	\$809,938.96	\$809,938.96	\$202,484.78
330000	\$153,817.74	\$345,354.78	\$499,172.52	\$455,239.44	\$455,239.44	\$455,239.44	\$455,239.44	\$43,933.08
331000	\$92,567.73	\$156,104.76	\$248,672.49	\$358,009.44	\$358,009.44	\$358,009.44	\$358,009.44	-\$109,336.95
331001	\$92,567.73	\$156,104.76	\$248,672.49	\$358,009.44	\$358,009.44	\$358,009.44	\$358,009.44	-\$109,336.95
333000	\$10,500.00	\$12,000.00	\$22,500.00	\$26,792.00	\$26,792.00	\$26,792.00	\$26,792.00	-\$4,292.00
333001	\$10,500.00	\$12,000.00	\$22,500.00	\$26,792.00	\$26,792.00	\$26,792.00	\$26,792.00	-\$4,292.00
334000	\$17,500.02	-\$7,500.00	\$10,000.02	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	-\$24,799.98
334001	\$17,500.02	-\$7,500.00	\$10,000.02	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	-\$24,799.98
336000	\$13,749.99	\$23,750.01	\$37,500.00	\$7,836.00	\$7,836.00	\$7,836.00	\$7,836.00	\$29,664.00
336001	\$13,749.99	\$23,750.01	\$37,500.00	\$7,836.00	\$7,836.00	\$7,836.00	\$7,836.00	\$29,664.00
339000	\$19,500.00	\$161,000.01	\$180,500.01	\$27,802.00	\$27,802.00	\$27,802.00	\$27,802.00	\$152,698.01
339001	\$15,750.00	\$118,500.00	\$134,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,250.00
339002	\$3,750.00	\$42,500.01	\$46,250.01	\$27,802.00	\$27,802.00	\$27,802.00	\$27,802.00	\$18,448.01
340000	\$60,750.00	-\$33,249.96	\$27,500.04	\$7,671.44	\$7,671.44	\$7,671.44	\$7,671.44	\$19,828.60
341000	\$5,750.01	-\$3,249.99	\$2,500.02	\$456.87	\$456.87	\$456.87	\$456.87	\$2,043.15
341001	\$5,750.01	-\$3,249.99	\$2,500.02	\$456.87	\$456.87	\$456.87	\$456.87	\$2,043.15
344000	\$0.00	\$5,000.01	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01
344001	\$0.00	\$5,000.01	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01
345000	\$54,999.99	-\$34,999.96	\$20,000.01	\$7,214.57	\$7,214.57	\$7,214.57	\$7,214.57	\$12,785.44
345001	\$54,999.99	-\$34,999.96	\$20,000.01	\$7,214.57	\$7,214.57	\$7,214.57	\$7,214.57	\$12,785.44
350000	\$378,750.03	\$154,856.98	\$533,609.01	\$455,953.89	\$455,953.89	\$455,953.89	\$455,953.89	\$77,655.12
351000	\$67,500.00	\$39,858.99	\$107,358.99	\$324,305.29	\$324,305.29	\$324,305.29	\$324,305.29	-\$216,946.30
351001	\$67,500.00	\$39,858.99	\$107,358.99	\$324,305.29	\$324,305.29	\$324,305.29	\$324,305.29	-\$216,946.30
352000	\$6,250.02	-\$1,250.01	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01
352001	\$6,250.02	-\$1,250.01	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01
353000	\$12,499.98	-\$5,000.01	\$7,499.97	\$2,890.00	\$2,890.00	\$2,890.00	\$2,890.00	\$4,609.97
353001	\$12,499.98	-\$5,000.01	\$7,499.97	\$2,890.00	\$2,890.00	\$2,890.00	\$2,890.00	\$4,609.97
355000	\$150,000.03	\$94,999.98	\$245,000.01	\$80,038.60	\$80,038.60	\$80,038.60	\$80,038.60	\$164,961.41
355001	\$150,000.03	\$94,999.98	\$245,000.01	\$80,038.60	\$80,038.60	\$80,038.60	\$80,038.60	\$164,961.41



**Municipio de Apan
Estado de Hidalgo**

Estado Analítico del Ejercicio del Presupuesto del Gasto Del 01/jul./2020 Al 30/sep./2020

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 07/oct./2020

hora de Impresión 03:41 p. m.

Ejercicio del Presupuesto

	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
356000	Reparación y mantenimiento de equipo de defensa:							
356001	Reparación y mantenimiento de equipo de defensa:	-\$24,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
357000	Instalación, reparación y mantenimiento de maqui	-\$24,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
357001	Instalación, reparación y mantenimiento de maqui	\$13,750.02	\$31,250.04	\$0.00	\$0.00	\$0.00	\$0.00	\$31,250.04
358000	Servicios de limpieza y manejo de desechos	\$13,750.02	\$31,250.04	\$0.00	\$0.00	\$0.00	\$0.00	\$31,250.04
358001	Servicios de limpieza y manejo de desechos	\$0.00	\$50,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.01
359000	Servicios de jardinería y fumigación	\$0.00	\$50,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.01
359001	Servicios de jardinería y fumigación	\$37,500.00	\$87,499.98	\$48,720.00	\$48,720.00	\$48,720.00	\$48,720.00	\$38,779.98
360000	Servicios de comunicación social y publicidad	\$37,500.00	\$87,499.98	\$48,720.00	\$48,720.00	\$48,720.00	\$48,720.00	\$38,779.98
361000	Difusión por radio, televisión y otros medios de r	\$91,715.22	\$91,715.22	\$181,315.00	\$181,315.00	\$181,315.00	\$181,315.00	-\$19,658.80
361001	Difusión de programas y actividades gubernament	\$91,715.22	\$161,656.20	\$181,315.00	\$181,315.00	\$181,315.00	\$181,315.00	-\$19,658.80
370000	Servicios de traslado y viáticos	-\$10,500.00	\$8,250.03	\$0.00	\$0.00	\$0.00	\$0.00	-\$19,658.80
372000	Pasajes terrestres	\$0.00	\$2,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$8,250.03
372001	Pasajes terrestres	\$0.00	\$2,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.01
375000	Viáticos en el país	-\$6,750.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.01
375001	Viáticos en el país	-\$6,750.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
378000	Otros servicios de traslado y hospedaje	-\$3,750.00	\$2,500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
379001	Otros servicios de traslado y hospedaje	-\$3,750.00	\$2,500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.02
380000	Servicios oficiales	-\$219,258.96	\$263,911.77	\$165,599.99	\$165,599.99	\$165,599.99	\$165,599.99	\$2,500.02
382000	Gastos de orden social y cultural	-\$213,258.96	\$218,911.77	\$141,599.99	\$141,599.99	\$141,599.99	\$141,599.99	\$98,311.78
382001	Gastos de orden social y cultural	-\$213,258.96	\$218,911.77	\$141,599.99	\$141,599.99	\$141,599.99	\$141,599.99	\$77,311.78
383000	Congresos y convenciones	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
383001	Congresos y convenciones	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
385000	Gastos de representación	\$9,000.00	\$45,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$21,000.00
385001	Gastos de representación	\$9,000.00	\$45,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$21,000.00
390000	Otros servicios generales	\$123,250.02	\$464,500.02	\$387,502.00	\$387,502.00	\$387,502.00	\$387,502.00	\$78,998.02
391000	Servicios funerarios y de cementerios	\$0.00	\$17,500.02	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	\$9,380.02
391001	Servicios funerarios y de cementerios	\$0.00	\$17,500.02	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	\$9,380.02
392000	Impuestos y derechos	\$72,250.02	\$93,750.03	\$0.00	\$0.00	\$0.00	\$0.00	\$93,750.03
392001	Pago de otros impuestos	-\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
392002	Pago de derechos	\$81,250.02	\$93,750.03	\$0.00	\$0.00	\$0.00	\$0.00	\$93,750.03
395000	Penas, multas, accesorios y actualizaciones	\$1,000.02	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01
395001	Penas, multas, accesorios y actualizaciones	\$1,000.02	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01
398000	Impuesto sobre nóminas y otros que se derivan d	\$49,999.98	\$349,999.95	\$379,382.00	\$379,382.00	\$379,382.00	\$379,382.00	-\$26,382.05



Municipio de Apan
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto del Gasto Del 01/jul./2020 Al 30/sep./2020

Fecha y hora de Impresión 07/oct./2020 03:41 p. m.

Ustr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
398001	Impuesto estatal sobre nóminas y otros que se de	\$299,999.97	\$49,999.98	\$349,999.95	\$379,382.00	\$379,382.00	\$379,382.00	\$379,382.00	-\$29,382.05
399000	Otros servicios generales	\$2,000.01	\$0.00	\$2,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.01
399002	Otros servicios generales	\$2,000.01	\$0.00	\$2,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.01
400000	TRANSFERENCIAS, ASIGNACIONES, SUJE	\$1,303,605.27	\$223,986.78	\$1,527,592.05	\$1,486,795.50	\$1,486,795.50	\$1,486,795.50	\$1,486,795.50	\$40,796.55
410000	Transferencias Internas y asignaciones al sector	\$168,999.99	\$3,000.00	\$171,999.99	\$182,030.00	\$182,030.00	\$182,030.00	\$182,030.00	-\$10,030.01
414000	Asignaciones presupuestarias a Órganos Autónor	\$168,999.99	\$3,000.00	\$171,999.99	\$182,030.00	\$182,030.00	\$182,030.00	\$182,030.00	-\$10,030.01
414002	Cuotas alimenticias	\$30,999.99	\$0.00	\$30,999.99	\$41,120.00	\$41,120.00	\$41,120.00	\$41,120.00	-\$10,120.01
414003	Apoyo a la defensa del menor	\$33,000.00	\$0.00	\$33,000.00	\$35,970.00	\$35,970.00	\$35,970.00	\$35,970.00	\$30.00
414004	Apoyo al Hospital del DIF	\$33,000.00	\$0.00	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00	\$0.00
414005	Apoyo al C.R.I.R.H.	\$72,000.00	\$0.00	\$72,000.00	\$71,940.00	\$71,940.00	\$71,940.00	\$71,940.00	\$60.00
420000	Transferencias al resto del sector público	\$0.00	\$8,388.51	\$8,388.51	\$0.00	\$0.00	\$0.00	\$0.00	\$8,388.51
421000	Transferencias otorgadas a organismos entidades	\$0.00	\$8,388.51	\$8,388.51	\$0.00	\$0.00	\$0.00	\$0.00	\$8,388.51
421001	Transferencias otorgadas a organismos	\$0.00	\$8,388.51	\$8,388.51	\$0.00	\$0.00	\$0.00	\$0.00	\$8,388.51
440000	Ayudas sociales	\$104,832.78	\$68,908.77	\$173,741.55	\$177,522.50	\$177,522.50	\$177,522.50	\$177,522.50	-\$3,780.95
441000	Ayudas sociales a personas	\$84,832.77	\$68,908.77	\$153,741.54	\$112,522.50	\$112,522.50	\$112,522.50	\$112,522.50	\$41,219.04
441001	Ayudas sociales a personas	\$74,832.78	\$18,908.76	\$93,741.54	\$72,522.50	\$72,522.50	\$72,522.50	\$72,522.50	\$21,219.04
441002	Ayudas sociales a comunidades	\$2,499.99	\$50,000.01	\$52,500.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$42,500.00
441003	Ayudas sociales a Instituciones Religiosas	\$3,750.00	\$0.00	\$3,750.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	-\$11,250.00
441004	Ayudas Sociales a Instituciones de Salud	\$3,750.00	\$0.00	\$3,750.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	-\$11,250.00
443000	Ayudas sociales a instituciones de enseñanza	\$3,750.00	\$0.00	\$3,750.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	-\$11,250.00
443001	Ayudas sociales a instituciones de enseñanza	\$3,750.00	\$0.00	\$3,750.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	-\$11,250.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$3,750.00	\$0.00	\$3,750.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	-\$11,250.00
445001	Ayudas sociales a Instituciones sin Fines de Lucro	\$3,750.00	\$0.00	\$3,750.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	-\$11,250.00
448000	Ayudas por desastres naturales y otros siniestros	\$12,500.01	\$0.00	\$12,500.01	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	-\$37,499.99
448001	Ayudas por desastres naturales y otros siniestros	\$12,500.01	\$0.00	\$12,500.01	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	-\$37,499.99
450000	Pensiones y Jubilaciones	\$1,029,772.50	\$143,689.50	\$1,173,462.00	\$1,127,243.00	\$1,127,243.00	\$1,127,243.00	\$1,127,243.00	\$46,219.00
451000	Pensiones	\$231,225.00	\$3,018.00	\$234,243.00	\$232,960.00	\$232,960.00	\$232,960.00	\$232,960.00	\$1,283.00
451001	Pensiones	\$231,225.00	\$3,018.00	\$234,243.00	\$232,960.00	\$232,960.00	\$232,960.00	\$232,960.00	\$1,283.00
452000	Jubilaciones	\$798,547.50	\$140,671.50	\$939,219.00	\$894,283.00	\$894,283.00	\$894,283.00	\$894,283.00	\$44,936.00
452001	Jubilaciones	\$798,547.50	\$140,671.50	\$939,219.00	\$894,283.00	\$894,283.00	\$894,283.00	\$894,283.00	\$44,936.00
500000	BIENES MUEBLES, INMUEBLES E INTAN	\$131,000.01	-\$12,519.90	\$118,480.11	\$164,000.00	\$164,000.00	\$164,000.00	\$164,000.00	-\$45,519.89
510000	Mobiliario y equipo de administración	\$25,000.02	\$49,980.06	\$74,980.08	\$0.00	\$0.00	\$0.00	\$0.00	\$74,980.08
511000	Muebles de oficina y estantería	\$20,000.01	\$27,499.98	\$47,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$47,499.99
511001	Muebles de oficina y estantería	\$20,000.01	\$27,499.98	\$47,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$47,499.99



**Municipio de Apan
Estado de Hidalgo**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jul./2020 Al 30/sep./2020

Fecha y hora de Impresión 07/oct./2020 03:41 p. m.

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
515000	Equipo de cómputo y de tecnología de la informaci	\$5,000.01	\$22,480.08	\$27,480.09	\$0.00	\$0.00	\$0.00	\$0.00	\$27,480.0
515001	Equipo de cómputo y tecnología de la informaci	\$5,000.01	\$22,480.08	\$27,480.09	\$0.00	\$0.00	\$0.00	\$0.00	\$27,480.0
540000	Vehículos y equipo de transporte	\$0.00	\$41,000.01	\$41,000.01	\$164,000.00	\$164,000.00	\$164,000.00	\$164,000.00	-\$122,999.9
541000	Vehículos y equipo terrestre	\$0.00	\$41,000.01	\$41,000.01	\$164,000.00	\$164,000.00	\$164,000.00	\$164,000.00	-\$122,999.9
541004	Camión de volteo	\$0.00	\$41,000.01	\$41,000.01	\$164,000.00	\$164,000.00	\$164,000.00	\$164,000.00	-\$122,999.9
550000	Equipo de defensa y seguridad	\$39,999.99	-\$39,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
551000	Equipo de defensa y seguridad	\$39,999.99	-\$39,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
551001	Equipo de defensa y seguridad pública	\$39,999.99	-\$39,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
560000	Maquinaria, otros equipos y herramientas	\$64,749.99	-\$64,749.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
565000	Equipo de comunicación y telecomunicación	\$60,249.99	-\$60,249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
565002	Equipo de radiocomunicación	\$60,249.99	-\$60,249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
567000	Herramientas y máquinas-herramienta	\$4,500.00	-\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
567002	Maquina de soldar	\$4,500.00	-\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
590000	Activos intangibles	\$1,250.01	\$1,250.01	\$2,500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.0
591000	Software	\$1,250.01	\$1,250.01	\$2,500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.0
591001	Software	\$1,250.01	\$1,250.01	\$2,500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.0
600000	INVERSION PUBLICA	\$6,213,094.29	\$1,465,799.31	\$7,678,893.60	\$19,177,568.99	\$19,177,568.99	\$19,177,568.99	\$19,177,568.99	-\$11,498,675.35
610000	Obra pública en bienes de dominio público	\$6,213,094.29	\$1,465,799.31	\$7,678,893.60	\$19,177,568.99	\$19,177,568.99	\$19,177,568.99	\$19,177,568.99	-\$11,498,675.35
611000	Edificación habitacional	\$0.00	\$232,152.57	\$232,152.57	\$928,610.34	\$928,610.34	\$928,610.34	\$928,610.34	-\$686,457.77
611401	2020/FAISM008001 Construcción de cuartos de d	\$0.00	\$73,789.44	\$73,789.44	\$295,157.79	\$295,157.79	\$295,157.79	\$295,157.79	-\$221,368.35
611402	2020/FAISM008002 Construcción de cuartos de d	\$0.00	\$73,881.00	\$73,881.00	\$295,524.06	\$295,524.06	\$295,524.06	\$295,524.06	-\$221,643.06
611414	2020/FAISM008014 Construcción de cuartos para	\$0.00	\$84,482.13	\$84,482.13	\$337,928.49	\$337,928.49	\$337,928.49	\$337,928.49	-\$253,446.36
612000	Edificación no habitacional	\$6,213,094.29	-\$5,191,450.71	\$1,021,643.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,021,643.58
612002	Obras pendientes de autorizar	\$6,213,094.29	-\$5,191,450.71	\$1,021,643.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,021,643.58
613000	Construcción de obras para el abastecimiento de	\$0.00	\$2,059,359.24	\$2,059,359.24	\$6,456,300.70	\$6,456,300.70	\$6,456,300.70	\$6,456,300.70	-\$4,396,941.46
613403	2020/FAISM008003 Ampliación de red de electrifi	\$0.00	\$106,145.85	\$106,145.85	\$418,802.54	\$418,802.54	\$418,802.54	\$418,802.54	-\$312,656.69
613404	2020/FAISM008004 Construcción de tanque de a	\$0.00	\$118,932.60	\$118,932.60	\$475,730.45	\$475,730.45	\$475,730.45	\$475,730.45	-\$356,797.85
613405	2020/FAISM008005 Ampliación de red de electrifi	\$0.00	\$55,860.39	\$55,860.39	\$217,660.79	\$217,660.79	\$217,660.79	\$217,660.79	-\$161,800.40
613406	2020/FAISM008006 Ampliación de red de electrifi	\$0.00	\$30,332.37	\$30,332.37	\$115,548.74	\$115,548.74	\$115,548.74	\$115,548.74	-\$85,216.37
613407	2020/FAISM008007 Ampliación de red de electrifi	\$0.00	\$111,506.34	\$111,506.34	\$440,244.49	\$440,244.49	\$440,244.49	\$440,244.49	-\$328,738.15
613408	2020/FAISM008008 Ampliación de red de electrifi	\$0.00	\$26,685.75	\$26,685.75	\$100,962.21	\$100,962.21	\$100,962.21	\$100,962.21	-\$606,606.98
613410	2020/FAISM008010 Ampliación de red de electrifi	\$0.00	\$204,129.27	\$204,129.27	\$810,736.25	\$810,736.25	\$810,736.25	\$810,736.25	-\$74,276.46
613411	2020/FAISM008011 Ampliación de red de electrifi	\$0.00	\$49,519.08	\$49,519.08	\$0.00	\$0.00	\$0.00	\$0.00	\$49,519.08
613412	2020/FAISM008012 Ampliación de red de electrifi	\$0.00	\$169,623.72	\$169,623.72	\$672,714.09	\$672,714.09	\$672,714.09	\$672,714.09	-\$503,090.37



Municipio de Apan
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jul./2020 Al 30/sep./2020

Ustr: supervisor
 Rep: rptEstadoAnalíticoPresupuestoEgresos
 Fecha y hora de Impresión: 07/oct./2020 03:41 p. m.

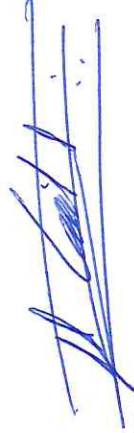
Ejercicio del Presupuesto

	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
613413	\$0.00	\$32,573.52	\$32,573.52	\$130,294.13	\$130,294.13	\$130,294.13	\$130,294.13	-\$97,720.61
613415	\$0.00	\$61,347.72	\$61,347.72	\$245,390.92	\$245,390.92	\$245,390.92	\$245,390.92	-\$184,043.20
613416	\$0.00	\$334,637.79	\$334,637.79	\$1,338,551.14	\$1,338,551.14	\$1,338,551.14	\$1,338,551.14	-\$1,003,913.35
613420	\$0.00	\$137,516.52	\$137,516.52	\$550,066.11	\$550,066.11	\$550,066.11	\$550,066.11	-\$412,549.59
613426	\$0.00	\$154,947.57	\$154,947.57	\$619,790.23	\$619,790.23	\$619,790.23	\$619,790.23	-\$464,842.66
613436	\$0.00	\$79,952.16	\$79,952.16	\$319,808.61	\$319,808.61	\$319,808.61	\$319,808.61	-\$239,856.45
613491	\$0.00	\$385,648.59	\$385,648.59	\$0.00	\$0.00	\$0.00	\$0.00	\$385,648.59
614000	\$0.00	\$4,365,738.21	\$4,365,738.21	\$11,792,657.95	\$11,792,657.95	\$11,792,657.95	\$11,792,657.95	-\$7,426,919.74
614391	\$0.00	\$1,260,936.06	\$1,260,936.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260,936.06
614417	\$0.00	\$304,712.79	\$304,712.79	\$1,218,851.16	\$1,218,851.16	\$1,218,851.16	\$1,218,851.16	-\$914,138.37
614418	\$0.00	\$80,020.86	\$80,020.86	\$320,083.43	\$320,083.43	\$320,083.43	\$320,083.43	-\$240,062.57
614419	\$0.00	\$187,317.66	\$187,317.66	\$749,270.66	\$749,270.66	\$749,270.66	\$749,270.66	-\$561,953.00
614421	\$0.00	\$76,685.52	\$76,685.52	\$0.00	\$0.00	\$0.00	\$0.00	\$76,685.52
614422	\$0.00	\$79,952.16	\$79,952.16	\$0.00	\$0.00	\$0.00	\$0.00	\$79,952.16
614423	\$0.00	\$188,832.54	\$188,832.54	\$755,330.16	\$755,330.16	\$755,330.16	\$755,330.16	-\$566,497.62
614424	\$0.00	\$128,175.75	\$128,175.75	\$512,702.96	\$512,702.96	\$512,702.96	\$512,702.96	-\$384,527.21
614425	\$0.00	\$179,586.39	\$179,586.39	\$718,345.59	\$718,345.59	\$718,345.59	\$718,345.59	-\$538,759.20
614427	\$0.00	\$475,382.43	\$475,382.43	\$1,901,529.68	\$1,901,529.68	\$1,901,529.68	\$1,901,529.68	-\$1,426,147.25
614428	\$0.00	\$180,042.87	\$180,042.87	\$720,171.53	\$720,171.53	\$720,171.53	\$720,171.53	-\$540,128.66
614429	\$0.00	\$184,230.72	\$184,230.72	\$736,922.91	\$736,922.91	\$736,922.91	\$736,922.91	-\$552,692.19
614430	\$0.00	\$89,149.92	\$89,149.92	\$356,599.72	\$356,599.72	\$356,599.72	\$356,599.72	-\$287,449.80
614432	\$0.00	\$223,638.30	\$223,638.30	\$894,553.24	\$894,553.24	\$894,553.24	\$894,553.24	-\$670,914.94
614433	\$0.00	\$400,577.43	\$400,577.43	\$1,602,309.68	\$1,602,309.68	\$1,602,309.68	\$1,602,309.68	-\$1,201,732.25
614434	\$0.00	\$169,409.40	\$169,409.40	\$677,637.61	\$677,637.61	\$677,637.61	\$677,637.61	-\$508,228.21
614435	\$0.00	\$157,087.41	\$157,087.41	\$628,349.62	\$628,349.62	\$628,349.62	\$628,349.62	-\$471,262.21
Total	\$30,255,082.44	\$3,136,465.95	\$33,391,548.39	\$43,961,404.61	\$43,961,404.61	\$43,961,404.61	\$43,961,404.61	-\$10,569,856.22

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / Reducciones	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
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Lic. Francisco Gonzalez Vargas
Presidente del Concejo Municipal Interino



L.C. Alejandro Curtiel Juarez
Tesorero Municipal

PRESENCIA
MUNICIPAL


Lic. Marco Antonio Cortes Lopez
Vocal Ejecutivo Sindico Procurador