



# Municipio de Apan Estado de Hidalgo

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Usr: blss  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 10/jul./2023  
01:14 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$67,911,376.86</b>	<b>\$0.00</b>	<b>\$67,911,376.86</b>	<b>\$14,894,282.87</b>	<b>\$39,318,185.54</b>	<b>\$14,894,282.87</b>	<b>\$0.00</b>	<b>\$53,017,093.99</b>	<b>\$14,894,282.87</b>	<b>\$14,894,282.87</b>	<b>\$0.00</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter permanente</b>	<b>\$45,068,310.99</b>	<b>\$0.00</b>	<b>\$45,068,310.99</b>	<b>\$11,119,910.22</b>	<b>\$23,198,682.04</b>	<b>\$11,119,910.22</b>	<b>\$0.00</b>	<b>\$33,948,400.77</b>	<b>\$11,119,910.22</b>	<b>\$11,119,910.22</b>	<b>\$0.00</b>
111000	Dietas	\$4,490,980.00	\$0.00	\$4,490,980.00	\$1,034,546.00	\$2,431,058.00	\$1,034,546.00	\$0.00	\$3,456,434.00	\$1,034,546.00	\$1,034,546.00	\$0.00
111001	Dietas para la Asamblea	\$4,490,980.00	\$0.00	\$4,490,980.00	\$1,034,546.00	\$2,431,058.00	\$1,034,546.00	\$0.00	\$3,456,434.00	\$1,034,546.00	\$1,034,546.00	\$0.00
113000	Sueldos base al personal permanente	\$40,577,330.99	\$0.00	\$40,577,330.99	\$10,085,364.22	\$20,767,624.04	\$10,085,364.22	\$0.00	\$30,491,966.77	\$10,085,364.22	\$10,085,364.22	\$0.00
113001	Sueldos base al personal permanente	\$40,577,330.99	\$0.00	\$40,577,330.99	\$10,085,364.22	\$20,767,624.04	\$10,085,364.22	\$0.00	\$30,491,966.77	\$10,085,364.22	\$10,085,364.22	\$0.00
<b>120000</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$695,000.00</b>	<b>\$0.00</b>	<b>\$695,000.00</b>	<b>\$303,623.36</b>	<b>\$56,202.20</b>	<b>\$303,623.36</b>	<b>\$0.00</b>	<b>\$391,376.64</b>	<b>\$303,623.36</b>	<b>\$303,623.36</b>	<b>\$0.00</b>
122000	Sueldos base al personal eventual	\$695,000.00	\$0.00	\$695,000.00	\$303,623.36	\$56,202.20	\$303,623.36	\$0.00	\$391,376.64	\$303,623.36	\$303,623.36	\$0.00
122001	Sueldos base al personal eventual	\$695,000.00	\$0.00	\$695,000.00	\$303,623.36	\$56,202.20	\$303,623.36	\$0.00	\$391,376.64	\$303,623.36	\$303,623.36	\$0.00
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$11,146,200.26</b>	<b>\$0.00</b>	<b>\$11,146,200.26</b>	<b>\$406,649.00</b>	<b>\$10,516,301.76</b>	<b>\$406,649.00</b>	<b>\$0.00</b>	<b>\$10,739,551.26</b>	<b>\$406,649.00</b>	<b>\$406,649.00</b>	<b>\$0.00</b>
131000	Primas por años de servicios efectivos prestados	\$343,531.42	\$0.00	\$343,531.42	\$0.00	\$205,887.99	\$0.00	\$0.00	\$343,531.42	\$0.00	\$0.00	\$0.00
131003	Prima de antigüedad	\$343,531.42	\$0.00	\$343,531.42	\$0.00	\$205,887.99	\$0.00	\$0.00	\$343,531.42	\$0.00	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$9,852,744.84	\$0.00	\$9,852,744.84	\$92,164.00	\$9,682,285.84	\$92,164.00	\$0.00	\$9,760,580.84	\$92,164.00	\$92,164.00	\$0.00
132001	Gratificación anual	\$9,436,559.84	\$0.00	\$9,436,559.84	\$0.00	\$9,436,559.84	\$0.00	\$0.00	\$9,436,559.84	\$0.00	\$0.00	\$0.00
132002	Prima vacacional	\$401,185.00	\$0.00	\$401,185.00	\$92,164.00	\$230,726.00	\$92,164.00	\$0.00	\$309,021.00	\$92,164.00	\$92,164.00	\$0.00
132003	Prima dominical	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
133000	Horas extraordinarias	\$154,924.00	\$0.00	\$154,924.00	\$314,485.00	-\$166,872.07	\$314,485.00	\$0.00	-\$159,561.00	\$314,485.00	\$314,485.00	\$0.00
133001	Horas extras	\$154,924.00	\$0.00	\$154,924.00	\$314,485.00	-\$166,872.07	\$314,485.00	\$0.00	-\$159,561.00	\$314,485.00	\$314,485.00	\$0.00
134000	Compensaciones	\$795,000.00	\$0.00	\$795,000.00	\$0.00	\$795,000.00	\$0.00	\$0.00	\$795,000.00	\$0.00	\$0.00	\$0.00
134001	Compensaciones	\$795,000.00	\$0.00	\$795,000.00	\$0.00	\$795,000.00	\$0.00	\$0.00	\$795,000.00	\$0.00	\$0.00	\$0.00
<b>140000</b>	<b>Seguridad Social</b>	<b>\$420,000.00</b>	<b>\$0.00</b>	<b>\$420,000.00</b>	<b>\$96,721.08</b>	<b>\$226,557.84</b>	<b>\$96,721.08</b>	<b>\$0.00</b>	<b>\$323,278.92</b>	<b>\$96,721.08</b>	<b>\$96,721.08</b>	<b>\$0.00</b>
144000	Aportaciones para seguros	\$420,000.00	\$0.00	\$420,000.00	\$96,721.08	\$226,557.84	\$96,721.08	\$0.00	\$323,278.92	\$96,721.08	\$96,721.08	\$0.00
144001	Cuotas al Seguro de Vida Personal	\$420,000.00	\$0.00	\$420,000.00	\$96,721.08	\$226,557.84	\$96,721.08	\$0.00	\$323,278.92	\$96,721.08	\$96,721.08	\$0.00
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$10,431,865.61</b>	<b>\$0.00</b>	<b>\$10,431,865.61</b>	<b>\$2,945,901.21</b>	<b>\$5,224,084.69</b>	<b>\$2,945,901.21</b>	<b>\$0.00</b>	<b>\$7,485,964.40</b>	<b>\$2,945,901.21</b>	<b>\$2,945,901.21</b>	<b>\$0.00</b>
152000	Indemnizaciones	\$2,600,106.51	\$0.00	\$2,600,106.51	\$956,610.15	\$1,280,292.82	\$956,610.15	\$0.00	\$1,643,496.36	\$956,610.15	\$956,610.15	\$0.00
152001	Indemnizaciones	\$2,600,106.51	\$0.00	\$2,600,106.51	\$956,610.15	\$1,280,292.82	\$956,610.15	\$0.00	\$1,643,496.36	\$956,610.15	\$956,610.15	\$0.00
154000	Prestaciones contractuales	\$7,731,759.10	\$0.00	\$7,731,759.10	\$1,983,445.06	\$3,850,565.87	\$1,983,445.06	\$0.00	\$5,748,314.04	\$1,983,445.06	\$1,983,445.06	\$0.00
154001	Prestaciones establecidas por condiciones generales de t	\$425,000.00	\$0.00	\$425,000.00	\$123,510.06	\$216,331.72	\$123,510.06	\$0.00	\$301,489.94	\$123,510.06	\$123,510.06	\$0.00
154002	Quinquenio	\$5,197,577.98	\$0.00	\$5,197,577.98	\$1,323,433.00	\$2,621,759.98	\$1,323,433.00	\$0.00	\$3,874,144.98	\$1,323,433.00	\$1,323,433.00	\$0.00
154003	Canasta Básica	\$1,448,600.00	\$0.00	\$1,448,600.00	\$390,275.00	\$699,575.00	\$390,275.00	\$0.00	\$1,058,325.00	\$390,275.00	\$390,275.00	\$0.00
154004	Bono de Vida Cara	\$546,000.00	\$0.00	\$546,000.00	\$131,527.00	\$281,320.00	\$131,527.00	\$0.00	\$414,473.00	\$131,527.00	\$131,527.00	\$0.00
154005	Becas	\$70,000.00	\$0.00	\$70,000.00	\$14,700.00	\$40,800.00	\$14,700.00	\$0.00	\$55,300.00	\$14,700.00	\$14,700.00	\$0.00
154006	Bono anual	\$44,581.12	\$0.00	\$44,581.12	\$0.00	-\$9,220.83	\$0.00	\$0.00	\$44,581.12	\$0.00	\$0.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$100,000.00	\$0.00	\$100,000.00	\$5,846.00	\$93,226.00	\$5,846.00	\$0.00	\$94,154.00	\$5,846.00	\$5,846.00	\$0.00
159001	Medicamentos a personal de seguridad pública	\$100,000.00	\$0.00	\$100,000.00	\$5,846.00	\$93,226.00	\$5,846.00	\$0.00	\$94,154.00	\$5,846.00	\$5,846.00	\$0.00



# Municipio de Apan Estado de Hidalgo

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Usr: blss  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 10/jul./2023  
01:14 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>170000</b>	<b>Pago de estímulos a servidores públicos</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$21,478.00</b>	<b>\$96,357.01</b>	<b>\$21,478.00</b>	<b>\$0.00</b>	<b>\$128,522.00</b>	<b>\$21,478.00</b>	<b>\$21,478.00</b>	<b>\$0.00</b>
171000	Estímulos	\$150,000.00	\$0.00	\$150,000.00	\$21,478.00	\$96,357.01	\$21,478.00	\$0.00	\$128,522.00	\$21,478.00	\$21,478.00	\$0.00
171001	Estímulos	\$150,000.00	\$0.00	\$150,000.00	\$21,478.00	\$96,357.01	\$21,478.00	\$0.00	\$128,522.00	\$21,478.00	\$21,478.00	\$0.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$15,729,270.55</b>	<b>\$0.00</b>	<b>\$15,729,270.55</b>	<b>\$4,284,790.36</b>	<b>\$8,712,403.47</b>	<b>\$4,284,790.36</b>	<b>\$0.00</b>	<b>\$11,444,480.19</b>	<b>\$4,284,790.36</b>	<b>\$4,284,790.36</b>	<b>\$0.00</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos</b>	<b>\$1,494,615.72</b>	<b>\$0.00</b>	<b>\$1,494,615.72</b>	<b>\$263,211.64</b>	<b>\$1,048,247.33</b>	<b>\$263,211.64</b>	<b>\$0.00</b>	<b>\$1,231,404.08</b>	<b>\$263,211.64</b>	<b>\$263,211.64</b>	<b>\$0.00</b>
211000	Materiales, útiles y equipos menores de oficina	\$853,429.39	\$0.00	\$853,429.39	\$98,464.42	\$613,980.60	\$98,464.42	\$0.00	\$754,964.97	\$98,464.42	\$98,464.42	\$0.00
211001	Material de oficina	\$588,429.39	\$0.00	\$588,429.39	\$89,613.62	\$420,146.52	\$89,613.62	\$0.00	\$498,815.77	\$89,613.62	\$89,613.62	\$0.00
211003	Material de imprenta	\$265,000.00	\$0.00	\$265,000.00	\$8,850.80	\$193,834.08	\$8,850.80	\$0.00	\$256,149.20	\$8,850.80	\$8,850.80	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$95,000.00	\$0.00	\$95,000.00	\$27,334.22	\$61,817.77	\$27,334.22	\$0.00	\$67,665.78	\$27,334.22	\$27,334.22	\$0.00
214001	Consumibles para equipo informático	\$95,000.00	\$0.00	\$95,000.00	\$27,334.22	\$61,817.77	\$27,334.22	\$0.00	\$67,665.78	\$27,334.22	\$27,334.22	\$0.00
216000	Material de limpieza	\$306,186.33	\$0.00	\$306,186.33	\$81,919.00	\$216,965.13	\$81,919.00	\$0.00	\$224,267.33	\$81,919.00	\$81,919.00	\$0.00
216001	Material de limpieza	\$306,186.33	\$0.00	\$306,186.33	\$81,919.00	\$216,965.13	\$81,919.00	\$0.00	\$224,267.33	\$81,919.00	\$81,919.00	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$240,000.00	\$0.00	\$240,000.00	\$55,494.00	\$155,483.83	\$55,494.00	\$0.00	\$184,506.00	\$55,494.00	\$55,494.00	\$0.00
218001	Materiales para el registro e identificación de bienes y per	\$130,000.00	\$0.00	\$130,000.00	\$2,772.00	\$124,305.83	\$2,772.00	\$0.00	\$127,228.00	\$2,772.00	\$2,772.00	\$0.00
218002	Formatos para el registro del Estado Familiar	\$110,000.00	\$0.00	\$110,000.00	\$52,722.00	\$31,178.00	\$52,722.00	\$0.00	\$57,278.00	\$52,722.00	\$52,722.00	\$0.00
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$1,486,000.00</b>	<b>\$0.00</b>	<b>\$1,486,000.00</b>	<b>\$1,100,615.14</b>	<b>-\$177,318.60</b>	<b>\$1,100,615.14</b>	<b>\$0.00</b>	<b>\$385,384.86</b>	<b>\$1,100,615.14</b>	<b>\$1,100,615.14</b>	<b>\$0.00</b>
221000	Productos alimenticios para personas	\$1,440,000.00	\$0.00	\$1,440,000.00	\$1,098,840.14	-\$213,804.60	\$1,098,840.14	\$0.00	\$341,159.86	\$1,098,840.14	\$1,098,840.14	\$0.00
221001	Alimentación de Personas	\$1,440,000.00	\$0.00	\$1,440,000.00	\$1,098,840.14	-\$213,804.60	\$1,098,840.14	\$0.00	\$341,159.86	\$1,098,840.14	\$1,098,840.14	\$0.00
223000	Utensilios para el servicio de alimentación	\$46,000.00	\$0.00	\$46,000.00	\$1,775.00	\$36,486.00	\$1,775.00	\$0.00	\$44,225.00	\$1,775.00	\$1,775.00	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$46,000.00	\$0.00	\$46,000.00	\$1,775.00	\$36,486.00	\$1,775.00	\$0.00	\$44,225.00	\$1,775.00	\$1,775.00	\$0.00
<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$2,522,433.00</b>	<b>\$0.00</b>	<b>\$2,522,433.00</b>	<b>\$345,794.76</b>	<b>\$1,736,061.12</b>	<b>\$345,794.76</b>	<b>\$0.00</b>	<b>\$2,176,638.24</b>	<b>\$345,794.76</b>	<b>\$345,794.76</b>	<b>\$0.00</b>
241000	Productos minerales no metálicos	\$850,600.00	\$0.00	\$850,600.00	\$118,540.40	\$617,022.57	\$118,540.40	\$0.00	\$732,059.60	\$118,540.40	\$118,540.40	\$0.00
241001	Productos minerales no metálicos	\$850,600.00	\$0.00	\$850,600.00	\$118,540.40	\$617,022.57	\$118,540.40	\$0.00	\$732,059.60	\$118,540.40	\$118,540.40	\$0.00
242000	Cemento y productos de concreto	\$100,000.00	\$0.00	\$100,000.00	\$17,133.51	-\$22,270.48	\$17,133.51	\$0.00	\$82,866.49	\$17,133.51	\$17,133.51	\$0.00
242001	Cemento y productos de concreto	\$100,000.00	\$0.00	\$100,000.00	\$17,133.51	-\$22,270.48	\$17,133.51	\$0.00	\$82,866.49	\$17,133.51	\$17,133.51	\$0.00
243000	Cal, yeso y productos de yeso	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$19,587.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
243001	Cal, yeso y productos de yeso	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$19,587.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
244000	Madera y productos de madera	\$30,000.00	\$0.00	\$30,000.00	\$6,385.00	\$23,157.00	\$6,385.00	\$0.00	\$23,615.00	\$6,385.00	\$6,385.00	\$0.00
244001	Madera y productos de madera	\$30,000.00	\$0.00	\$30,000.00	\$6,385.00	\$23,157.00	\$6,385.00	\$0.00	\$23,615.00	\$6,385.00	\$6,385.00	\$0.00
245000	Vidrio y productos de vidrio	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$12,636.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
245001	Vidrio y productos de vidrio	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$12,636.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$750,000.00	\$0.00	\$750,000.00	\$47,787.96	\$605,335.56	\$47,787.96	\$0.00	\$702,212.04	\$47,787.96	\$47,787.96	\$0.00
246001	Material eléctrico y electrónico	\$750,000.00	\$0.00	\$750,000.00	\$47,787.96	\$605,335.56	\$47,787.96	\$0.00	\$702,212.04	\$47,787.96	\$47,787.96	\$0.00
247000	Artículos metálicos para la construcción	\$300,000.00	\$0.00	\$300,000.00	\$16,146.46	\$254,357.14	\$16,146.46	\$0.00	\$283,853.54	\$16,146.46	\$16,146.46	\$0.00
247001	Artículos metálicos para la construcción	\$300,000.00	\$0.00	\$300,000.00	\$16,146.46	\$254,357.14	\$16,146.46	\$0.00	\$283,853.54	\$16,146.46	\$16,146.46	\$0.00



Usr: blss  
Rep: rptEstadoPresupuestoEgresos

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### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Fecha y | 10/jul./2023  
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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
248000 Materiales complementarios	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
248001 Materiales complementarios	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
249000 Otros materiales y artículos de construcción y reparación	\$450,833.00	\$0.00	\$450,833.00	\$139,801.43	\$222,236.33	\$139,801.43	\$0.00	\$311,031.57	\$139,801.43	\$139,801.43	\$0.00
249001 Otros materiales y artículos de construcción y reparación	\$450,833.00	\$0.00	\$450,833.00	\$139,801.43	\$222,236.33	\$139,801.43	\$0.00	\$311,031.57	\$139,801.43	\$139,801.43	\$0.00
<b>250000 Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$748,000.00</b>	<b>\$0.00</b>	<b>\$748,000.00</b>	<b>\$149,300.85</b>	<b>\$503,820.54</b>	<b>\$149,300.85</b>	<b>\$0.00</b>	<b>\$598,699.15</b>	<b>\$149,300.85</b>	<b>\$149,300.85</b>	<b>\$0.00</b>
252000 Fertilizantes, pesticidas y otros agroquímicos	\$25,000.00	\$0.00	\$25,000.00	\$514.00	\$24,207.00	\$514.00	\$0.00	\$24,486.00	\$514.00	\$514.00	\$0.00
252001 Plaguicidas, abonos y fertilizantes	\$25,000.00	\$0.00	\$25,000.00	\$514.00	\$24,207.00	\$514.00	\$0.00	\$24,486.00	\$514.00	\$514.00	\$0.00
253000 Medicinas y productos farmacéuticos	\$195,000.00	\$0.00	\$195,000.00	\$104,952.19	\$75,797.74	\$104,952.19	\$0.00	\$90,047.81	\$104,952.19	\$104,952.19	\$0.00
253001 Medicinas y productos farmacéuticos	\$195,000.00	\$0.00	\$195,000.00	\$104,952.19	\$75,797.74	\$104,952.19	\$0.00	\$90,047.81	\$104,952.19	\$104,952.19	\$0.00
254000 Materiales, accesorios y suministros médicos	\$350,000.00	\$0.00	\$350,000.00	\$4,287.03	\$287,557.36	\$4,287.03	\$0.00	\$345,712.97	\$4,287.03	\$4,287.03	\$0.00
254001 Materiales, accesorios y suministros médicos	\$350,000.00	\$0.00	\$350,000.00	\$4,287.03	\$287,557.36	\$4,287.03	\$0.00	\$345,712.97	\$4,287.03	\$4,287.03	\$0.00
256000 Fibras sintéticas, hules, plásticos y derivados	\$150,000.00	\$0.00	\$150,000.00	\$39,547.63	\$88,258.44	\$39,547.63	\$0.00	\$110,452.37	\$39,547.63	\$39,547.63	\$0.00
256001 Fibras sintéticas, hules, plásticos y derivados	\$150,000.00	\$0.00	\$150,000.00	\$39,547.63	\$88,258.44	\$39,547.63	\$0.00	\$110,452.37	\$39,547.63	\$39,547.63	\$0.00
259000 Otros productos químicos	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
259001 Otros productos químicos	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
<b>260000 Combustibles, lubricantes y aditivos</b>	<b>\$6,103,301.80</b>	<b>\$0.00</b>	<b>\$6,103,301.80</b>	<b>\$1,530,270.04</b>	<b>\$3,460,212.84</b>	<b>\$1,530,270.04</b>	<b>\$0.00</b>	<b>\$4,573,031.76</b>	<b>\$1,530,270.04</b>	<b>\$1,530,270.04</b>	<b>\$0.00</b>
261000 Combustibles, lubricantes y aditivos	\$6,103,301.80	\$0.00	\$6,103,301.80	\$1,530,270.04	\$3,460,212.84	\$1,530,270.04	\$0.00	\$4,573,031.76	\$1,530,270.04	\$1,530,270.04	\$0.00
261001 Combustibles para equipo de transporte terrestre	\$5,593,301.80	\$0.00	\$5,593,301.80	\$1,428,371.39	\$3,101,504.73	\$1,428,371.39	\$0.00	\$4,164,930.41	\$1,428,371.39	\$1,428,371.39	\$0.00
261002 Aceite, lubricantes y aditivos	\$510,000.00	\$0.00	\$510,000.00	\$101,898.65	\$358,708.11	\$101,898.65	\$0.00	\$408,101.35	\$101,898.65	\$101,898.65	\$0.00
<b>270000 Vestuario, blancos, prendas de protección y artículos c</b>	<b>\$1,284,650.00</b>	<b>\$0.00</b>	<b>\$1,284,650.00</b>	<b>\$484,860.92</b>	<b>\$779,782.15</b>	<b>\$484,860.92</b>	<b>\$0.00</b>	<b>\$799,789.08</b>	<b>\$484,860.92</b>	<b>\$484,860.92</b>	<b>\$0.00</b>
271000 Vestuario y uniformes	\$1,025,000.00	\$0.00	\$1,025,000.00	\$452,841.99	\$563,337.02	\$452,841.99	\$0.00	\$572,158.01	\$452,841.99	\$452,841.99	\$0.00
271001 Vestuario y uniformes	\$1,025,000.00	\$0.00	\$1,025,000.00	\$452,841.99	\$563,337.02	\$452,841.99	\$0.00	\$572,158.01	\$452,841.99	\$452,841.99	\$0.00
272000 Prendas de seguridad y protección personal	\$242,650.00	\$0.00	\$242,650.00	\$30,593.95	\$200,870.11	\$30,593.95	\$0.00	\$212,056.05	\$30,593.95	\$30,593.95	\$0.00
272001 Prendas de seguridad y protección personal	\$242,650.00	\$0.00	\$242,650.00	\$30,593.95	\$200,870.11	\$30,593.95	\$0.00	\$212,056.05	\$30,593.95	\$30,593.95	\$0.00
275000 Blancos y otros productos textiles, excepto prendas de ve	\$17,000.00	\$0.00	\$17,000.00	\$1,424.98	\$15,575.02	\$1,424.98	\$0.00	\$15,575.02	\$1,424.98	\$1,424.98	\$0.00
275001 Blancos y otros productos textiles, excepto prendas de ve	\$17,000.00	\$0.00	\$17,000.00	\$1,424.98	\$15,575.02	\$1,424.98	\$0.00	\$15,575.02	\$1,424.98	\$1,424.98	\$0.00
<b>290000 Herramientas, refacciones y accesorios menores</b>	<b>\$2,090,270.03</b>	<b>\$0.00</b>	<b>\$2,090,270.03</b>	<b>\$410,737.01</b>	<b>\$1,361,598.09</b>	<b>\$410,737.01</b>	<b>\$0.00</b>	<b>\$1,679,533.02</b>	<b>\$410,737.01</b>	<b>\$410,737.01</b>	<b>\$0.00</b>
291000 Herramientas menores	\$174,870.00	\$0.00	\$174,870.00	\$134,884.01	\$19,610.05	\$134,884.01	\$0.00	\$39,985.99	\$134,884.01	\$134,884.01	\$0.00
291001 Herramientas menores	\$174,870.00	\$0.00	\$174,870.00	\$134,884.01	\$19,610.05	\$134,884.01	\$0.00	\$39,985.99	\$134,884.01	\$134,884.01	\$0.00
292000 Refacciones y accesorios menores de edificios	\$45,000.00	\$0.00	\$45,000.00	\$3,077.01	\$26,998.15	\$3,077.01	\$0.00	\$41,922.99	\$3,077.01	\$3,077.01	\$0.00
292001 Refacciones y accesorios menores de edificios	\$45,000.00	\$0.00	\$45,000.00	\$3,077.01	\$26,998.15	\$3,077.01	\$0.00	\$41,922.99	\$3,077.01	\$3,077.01	\$0.00
294000 Refacciones y accesorios menores de equipo de cómputc	\$160,000.00	\$0.00	\$160,000.00	\$27,974.34	\$101,781.66	\$27,974.34	\$0.00	\$132,025.66	\$27,974.34	\$27,974.34	\$0.00
294001 Refacciones y accesorios menores de equipo de cómputc	\$160,000.00	\$0.00	\$160,000.00	\$27,974.34	\$101,781.66	\$27,974.34	\$0.00	\$132,025.66	\$27,974.34	\$27,974.34	\$0.00
296000 Refacciones y accesorios menores de equipo de transpor	\$1,315,000.00	\$0.00	\$1,315,000.00	\$211,294.65	\$919,541.23	\$211,294.65	\$0.00	\$1,103,705.35	\$211,294.65	\$211,294.65	\$0.00
296001 Refacciones y accesorios menores de equipo de transpor	\$1,315,000.00	\$0.00	\$1,315,000.00	\$211,294.65	\$919,541.23	\$211,294.65	\$0.00	\$1,103,705.35	\$211,294.65	\$211,294.65	\$0.00



# Municipio de Apan Estado de Hidalgo

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Usr: blss  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 10/jul./2023  
01:14 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
298000	Refacciones y accesorios menores de maquinaria y otros	\$390,400.03	\$0.00	\$390,400.03	\$33,507.00	\$292,517.00	\$33,507.00	\$0.00	\$356,893.03	\$33,507.00	\$33,507.00	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros	\$390,400.03	\$0.00	\$390,400.03	\$33,507.00	\$292,517.00	\$33,507.00	\$0.00	\$356,893.03	\$33,507.00	\$33,507.00	\$0.00
299000	Refacciones y accesorios menores otros bienes muebles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
299001	Refacciones y accesorios menores otros bienes muebles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$25,280,287.05</b>	<b>\$16,698.77</b>	<b>\$25,296,985.82</b>	<b>\$8,323,479.05</b>	<b>\$11,226,840.73</b>	<b>\$8,323,479.05</b>	<b>\$0.00</b>	<b>\$16,973,506.77</b>	<b>\$8,395,513.89</b>	<b>\$8,395,513.89</b>	<b>-\$72,034.84</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$13,145,498.53</b>	<b>\$0.00</b>	<b>\$13,145,498.53</b>	<b>\$3,742,648.83</b>	<b>\$6,723,271.18</b>	<b>\$3,742,648.83</b>	<b>\$0.00</b>	<b>\$9,402,849.70</b>	<b>\$3,742,648.83</b>	<b>\$3,742,648.83</b>	<b>\$0.00</b>
311000	Energía eléctrica	\$12,156,998.53	\$0.00	\$12,156,998.53	\$3,668,494.24	\$6,025,397.45	\$3,668,494.24	\$0.00	\$8,488,504.29	\$3,668,494.24	\$3,668,494.24	\$0.00
311001	Servicio de energía eléctrica	\$12,156,998.53	\$0.00	\$12,156,998.53	\$3,668,494.24	\$6,025,397.45	\$3,668,494.24	\$0.00	\$8,488,504.29	\$3,668,494.24	\$3,668,494.24	\$0.00
312000	Gas	\$120,000.00	\$0.00	\$120,000.00	\$22,548.59	\$72,242.73	\$22,548.59	\$0.00	\$97,451.41	\$22,548.59	\$22,548.59	\$0.00
312001	Gas	\$120,000.00	\$0.00	\$120,000.00	\$22,548.59	\$72,242.73	\$22,548.59	\$0.00	\$97,451.41	\$22,548.59	\$22,548.59	\$0.00
313000	Agua	\$515,000.00	\$0.00	\$515,000.00	\$0.00	\$386,781.00	\$0.00	\$0.00	\$515,000.00	\$0.00	\$0.00	\$0.00
313002	Derechos de agua potable	\$515,000.00	\$0.00	\$515,000.00	\$0.00	\$386,781.00	\$0.00	\$0.00	\$515,000.00	\$0.00	\$0.00	\$0.00
314000	Telefonía tradicional	\$350,000.00	\$0.00	\$350,000.00	\$51,156.00	\$236,150.00	\$51,156.00	\$0.00	\$298,844.00	\$51,156.00	\$51,156.00	\$0.00
314001	Servicio de telefonía fija	\$350,000.00	\$0.00	\$350,000.00	\$51,156.00	\$236,150.00	\$51,156.00	\$0.00	\$298,844.00	\$51,156.00	\$51,156.00	\$0.00
315000	Telefonía celular	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
315001	Telefonía Celular	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
318000	Servicios postales y telegráficos	\$1,500.00	\$0.00	\$1,500.00	\$450.00	\$700.00	\$450.00	\$0.00	\$1,050.00	\$450.00	\$450.00	\$0.00
318001	Servicios postales y telegráficos	\$1,500.00	\$0.00	\$1,500.00	\$450.00	\$700.00	\$450.00	\$0.00	\$1,050.00	\$450.00	\$450.00	\$0.00
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$1,255,000.03</b>	<b>\$0.00</b>	<b>\$1,255,000.03</b>	<b>\$275,562.60</b>	<b>\$925,549.43</b>	<b>\$275,562.60</b>	<b>\$0.00</b>	<b>\$979,437.43</b>	<b>\$275,562.60</b>	<b>\$275,562.60</b>	<b>\$0.00</b>
321000	Arrendamiento de terrenos	\$250,000.03	\$0.00	\$250,000.03	\$0.00	\$250,000.03	\$0.00	\$0.00	\$250,000.03	\$0.00	\$0.00	\$0.00
321001	Arrendamiento de terrenos	\$250,000.03	\$0.00	\$250,000.03	\$0.00	\$250,000.03	\$0.00	\$0.00	\$250,000.03	\$0.00	\$0.00	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, €	\$415,000.00	\$0.00	\$415,000.00	\$86,189.91	\$287,630.09	\$86,189.91	\$0.00	\$328,810.09	\$86,189.91	\$86,189.91	\$0.00
323001	Arrendamiento de equipo de oficina	\$415,000.00	\$0.00	\$415,000.00	\$86,189.91	\$287,630.09	\$86,189.91	\$0.00	\$328,810.09	\$86,189.91	\$86,189.91	\$0.00
325000	Arrendamiento de equipo de transporte	\$190,000.00	\$0.00	\$190,000.00	\$102,314.06	\$79,477.94	\$102,314.06	\$0.00	\$87,685.94	\$102,314.06	\$102,314.06	\$0.00
325001	Arrendamiento de vehículos y equipo de transporte	\$190,000.00	\$0.00	\$190,000.00	\$102,314.06	\$79,477.94	\$102,314.06	\$0.00	\$87,685.94	\$102,314.06	\$102,314.06	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
326001	Arrendamiento de maquinaria y equipo	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
329000	Otros arrendamientos	\$250,000.00	\$0.00	\$250,000.00	\$87,058.63	\$158,441.37	\$87,058.63	\$0.00	\$162,941.37	\$87,058.63	\$87,058.63	\$0.00
329001	Otros arrendamientos	\$250,000.00	\$0.00	\$250,000.00	\$87,058.63	\$158,441.37	\$87,058.63	\$0.00	\$162,941.37	\$87,058.63	\$87,058.63	\$0.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros s</b>	<b>\$4,144,858.80</b>	<b>\$0.00</b>	<b>\$4,144,858.80</b>	<b>\$1,243,108.20</b>	<b>\$1,149,810.37</b>	<b>\$1,243,108.20</b>	<b>\$0.00</b>	<b>\$2,901,750.60</b>	<b>\$1,243,108.20</b>	<b>\$1,243,108.20</b>	<b>\$0.00</b>
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$500,000.00	\$0.00	\$500,000.00	\$84,148.41	\$288,777.18	\$84,148.41	\$0.00	\$415,851.59	\$84,148.41	\$84,148.41	\$0.00
331001	Servicios legales, de contabilidad, auditoría y servicios rel	\$500,000.00	\$0.00	\$500,000.00	\$84,148.41	\$288,777.18	\$84,148.41	\$0.00	\$415,851.59	\$84,148.41	\$84,148.41	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnica	\$55,000.00	\$0.00	\$55,000.00	\$3,710.84	\$42,881.16	\$3,710.84	\$0.00	\$51,289.16	\$3,710.84	\$3,710.84	\$0.00
333001	Servicios de informática	\$55,000.00	\$0.00	\$55,000.00	\$3,710.84	\$42,881.16	\$3,710.84	\$0.00	\$51,289.16	\$3,710.84	\$3,710.84	\$0.00
334000	Servicios de capacitación	\$150,000.00	\$0.00	\$150,000.00	\$88,040.71	\$52,419.29	\$88,040.71	\$0.00	\$61,959.29	\$88,040.71	\$88,040.71	\$0.00



Usr: blss  
Rep: rptEstadoPresupuestoEgresos

# Municipio de Apan Estado de Hidalgo

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Fecha y | 10/jul./2023  
hora de Impresión | 01:14 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
334001 Capacitación	\$150,000.00	\$0.00	\$150,000.00	\$88,040.71	\$52,419.29	\$88,040.71	\$0.00	\$61,959.29	\$88,040.71	\$88,040.71	\$0.00
336000 Servicios de apoyo administrativo, fotocopiado e impresió	\$161,555.00	\$0.00	\$161,555.00	\$9,816.04	\$107,647.14	\$9,816.04	\$0.00	\$151,738.96	\$9,816.04	\$9,816.04	\$0.00
336001 Servicios de apoyo administrativo, traducción, fotocopiad	\$161,555.00	\$0.00	\$161,555.00	\$9,816.04	\$107,647.14	\$9,816.04	\$0.00	\$151,738.96	\$9,816.04	\$9,816.04	\$0.00
339000 Servicios profesionales, científicos y técnicos integrales	\$3,278,303.80	\$0.00	\$3,278,303.80	\$1,057,392.20	\$658,085.60	\$1,057,392.20	\$0.00	\$2,220,911.60	\$1,057,392.20	\$1,057,392.20	\$0.00
339001 Servicios profesionales, científicos y técnicos	\$3,278,303.80	\$0.00	\$3,278,303.80	\$1,057,392.20	\$658,085.60	\$1,057,392.20	\$0.00	\$2,220,911.60	\$1,057,392.20	\$1,057,392.20	\$0.00
<b>340000 Servicios financieros, bancarios y comerciales</b>	<b>\$676,000.16</b>	<b>\$0.00</b>	<b>\$676,000.16</b>	<b>\$9,544.07</b>	<b>\$620,805.57</b>	<b>\$9,544.07</b>	<b>\$0.00</b>	<b>\$666,456.09</b>	<b>\$9,544.07</b>	<b>\$9,544.07</b>	<b>\$0.00</b>
341000 Servicios financieros y bancarios	\$31,000.00	\$0.00	\$31,000.00	\$6,438.57	\$16,030.91	\$6,438.57	\$0.00	\$24,561.43	\$6,438.57	\$6,438.57	\$0.00
341001 Servicios financieros y bancarios	\$31,000.00	\$0.00	\$31,000.00	\$6,438.57	\$16,030.91	\$6,438.57	\$0.00	\$24,561.43	\$6,438.57	\$6,438.57	\$0.00
345000 Seguro de bienes patrimoniales	\$495,000.16	\$0.00	\$495,000.16	\$3,105.50	\$491,894.66	\$3,105.50	\$0.00	\$491,894.66	\$3,105.50	\$3,105.50	\$0.00
345001 Seguros de autos y equipo de transporte	\$495,000.16	\$0.00	\$495,000.16	\$3,105.50	\$491,894.66	\$3,105.50	\$0.00	\$491,894.66	\$3,105.50	\$3,105.50	\$0.00
347000 Fletes y maniobras	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$112,880.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
347001 Fletes y Maniobras	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$112,880.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
<b>350000 Servicios de instalación, reparación, mantenimiento y i</b>	<b>\$2,750,000.00</b>	<b>\$0.00</b>	<b>\$2,750,000.00</b>	<b>\$1,044,907.49</b>	<b>\$994,348.40</b>	<b>\$1,044,907.49</b>	<b>\$0.00</b>	<b>\$1,705,092.51</b>	<b>\$1,116,942.33</b>	<b>\$1,116,942.33</b>	<b>-\$72,034.84</b>
351000 Conservación y mantenimiento menor de inmuebles	\$555,000.00	\$0.00	\$555,000.00	\$392,624.37	-\$21,907.28	\$392,624.37	\$0.00	\$162,375.63	\$464,659.21	\$464,659.21	-\$72,034.84
351001 Conservación y mantenimiento menor de inmuebles	\$555,000.00	\$0.00	\$555,000.00	\$392,624.37	-\$21,907.28	\$392,624.37	\$0.00	\$162,375.63	\$464,659.21	\$464,659.21	-\$72,034.84
352000 Instalación, reparación y mantenimiento de mobiliario y ex	\$190,000.00	\$0.00	\$190,000.00	\$3,599.99	\$152,000.00	\$3,599.99	\$0.00	\$186,400.01	\$3,599.99	\$3,599.99	\$0.00
352001 Instalación, reparación y mantenimiento de mobiliario y ex	\$190,000.00	\$0.00	\$190,000.00	\$3,599.99	\$152,000.00	\$3,599.99	\$0.00	\$186,400.01	\$3,599.99	\$3,599.99	\$0.00
353000 Instalación, reparación y mantenimiento de equipo de cón	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$39,304.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
353001 Instalación, reparación y mantenimiento de equipo de cón	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$39,304.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$725,000.00	\$0.00	\$725,000.00	\$298,818.30	\$217,281.52	\$298,818.30	\$0.00	\$426,181.70	\$298,818.30	\$298,818.30	\$0.00
355001 Reparación y mantenimiento de equipo de transporte	\$725,000.00	\$0.00	\$725,000.00	\$298,818.30	\$217,281.52	\$298,818.30	\$0.00	\$426,181.70	\$298,818.30	\$298,818.30	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria, o	\$335,000.00	\$0.00	\$335,000.00	\$53,099.60	\$268,871.96	\$53,099.60	\$0.00	\$281,900.40	\$53,099.60	\$53,099.60	\$0.00
357001 Instalación, reparación y mantenimiento de maquinaria, o	\$335,000.00	\$0.00	\$335,000.00	\$53,099.60	\$268,871.96	\$53,099.60	\$0.00	\$281,900.40	\$53,099.60	\$53,099.60	\$0.00
358000 Servicios de limpieza y manejo de desechos	\$705,000.00	\$0.00	\$705,000.00	\$259,665.23	\$197,298.20	\$259,665.23	\$0.00	\$445,334.77	\$259,665.23	\$259,665.23	\$0.00
358002 Servicios de limpieza y manejo de desechos	\$705,000.00	\$0.00	\$705,000.00	\$259,665.23	\$197,298.20	\$259,665.23	\$0.00	\$445,334.77	\$259,665.23	\$259,665.23	\$0.00
359000 Servicios de jardinería y fumigación	\$200,000.00	\$0.00	\$200,000.00	\$37,100.00	\$141,500.00	\$37,100.00	\$0.00	\$162,900.00	\$37,100.00	\$37,100.00	\$0.00
359001 Servicios de jardinería y fumigación	\$200,000.00	\$0.00	\$200,000.00	\$37,100.00	\$141,500.00	\$37,100.00	\$0.00	\$162,900.00	\$37,100.00	\$37,100.00	\$0.00
<b>360000 Servicios de comunicación social y publicidad</b>	<b>\$322,941.16</b>	<b>\$0.00</b>	<b>\$322,941.16</b>	<b>\$182,767.31</b>	<b>\$93,585.85</b>	<b>\$182,767.31</b>	<b>\$0.00</b>	<b>\$140,173.85</b>	<b>\$182,767.31</b>	<b>\$182,767.31</b>	<b>\$0.00</b>
361000 Difusión por radio, televisión y otros medios de mensajes	\$322,941.16	\$0.00	\$322,941.16	\$182,767.31	\$93,585.85	\$182,767.31	\$0.00	\$140,173.85	\$182,767.31	\$182,767.31	\$0.00
361001 Difusión de programas y actividades gubernamentale	\$322,941.16	\$0.00	\$322,941.16	\$182,767.31	\$93,585.85	\$182,767.31	\$0.00	\$140,173.85	\$182,767.31	\$182,767.31	\$0.00
<b>370000 Servicios de traslado y viáticos</b>	<b>\$165,000.00</b>	<b>\$0.00</b>	<b>\$165,000.00</b>	<b>\$11,563.49</b>	<b>\$137,073.51</b>	<b>\$11,563.49</b>	<b>\$0.00</b>	<b>\$153,436.51</b>	<b>\$11,563.49</b>	<b>\$11,563.49</b>	<b>\$0.00</b>
371000 Pasajes aéreos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
371001 Pasajes aéreos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
372000 Pasajes terrestres	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
372001 Pasajes terrestres	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



Usr: blss  
Rep: rptEstadoPresupuestoEgresos

## Municipio de Apan Estado de Hidalgo

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Fecha y hora de Impresión | 10/jul./2023  
01:14 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
375000	Viáticos en el país	\$100,000.00	\$0.00	\$100,000.00	\$11,563.49	\$74,443.51	\$11,563.49	\$0.00	\$88,436.51	\$11,563.49	\$11,563.49	\$0.00
375001	Viáticos en el país	\$100,000.00	\$0.00	\$100,000.00	\$11,563.49	\$74,443.51	\$11,563.49	\$0.00	\$88,436.51	\$11,563.49	\$11,563.49	\$0.00
379000	Otros servicios de traslado y hospedaje	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$27,630.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
379001	Otros servicios de traslado y hospedaje	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$27,630.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$1,281,688.37</b>	<b>\$0.00</b>	<b>\$1,281,688.37</b>	<b>\$1,437,977.29</b>	<b>-\$258,609.66</b>	<b>\$1,437,977.29</b>	<b>\$0.00</b>	<b>-\$156,288.92</b>	<b>\$1,437,977.29</b>	<b>\$1,437,977.29</b>	<b>\$0.00</b>
382000	Gastos de orden social y cultural	\$1,081,688.37	\$0.00	\$1,081,688.37	\$1,382,887.68	-\$364,520.05	\$1,382,887.68	\$0.00	-\$301,199.31	\$1,382,887.68	\$1,382,887.68	\$0.00
382001	Gastos de orden social y cultural	\$1,081,688.37	\$0.00	\$1,081,688.37	\$1,382,887.68	-\$364,520.05	\$1,382,887.68	\$0.00	-\$301,199.31	\$1,382,887.68	\$1,382,887.68	\$0.00
385000	Gastos de representación	\$200,000.00	\$0.00	\$200,000.00	\$55,089.61	\$105,910.39	\$55,089.61	\$0.00	\$144,910.39	\$55,089.61	\$55,089.61	\$0.00
385001	Gastos de representación	\$200,000.00	\$0.00	\$200,000.00	\$55,089.61	\$105,910.39	\$55,089.61	\$0.00	\$144,910.39	\$55,089.61	\$55,089.61	\$0.00
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$1,539,300.00</b>	<b>\$16,698.77</b>	<b>\$1,555,998.77</b>	<b>\$375,399.77</b>	<b>\$841,006.08</b>	<b>\$375,399.77</b>	<b>\$0.00</b>	<b>\$1,180,599.00</b>	<b>\$375,399.77</b>	<b>\$375,399.77</b>	<b>\$0.00</b>
392000	Impuestos y derechos	\$200,000.00	\$13,860.00	\$213,860.00	\$24,823.00	\$82,537.08	\$24,823.00	\$0.00	\$189,037.00	\$24,823.00	\$24,823.00	\$0.00
392002	Pago de derechos	\$200,000.00	\$0.00	\$200,000.00	\$8,316.00	\$85,184.08	\$8,316.00	\$0.00	\$191,684.00	\$8,316.00	\$8,316.00	\$0.00
392006	Pago de derechos	\$0.00	\$13,860.00	\$13,860.00	\$16,507.00	-\$2,647.00	\$16,507.00	\$0.00	-\$2,647.00	\$16,507.00	\$16,507.00	\$0.00
395000	Penas, multas, accesorios y actualizaciones	\$0.00	\$2,838.77	\$2,838.77	\$2,838.77	\$0.00	\$2,838.77	\$0.00	\$0.00	\$2,838.77	\$2,838.77	\$0.00
395001	Penas, multas, accesorios y actualizaciones	\$0.00	\$2,838.77	\$2,838.77	\$2,838.77	\$0.00	\$2,838.77	\$0.00	\$0.00	\$2,838.77	\$2,838.77	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$1,229,300.00	\$0.00	\$1,229,300.00	\$345,358.00	\$650,849.00	\$345,358.00	\$0.00	\$883,942.00	\$345,358.00	\$345,358.00	\$0.00
398001	Impuesto estatal sobre nóminas y otros que se deriven de	\$1,229,300.00	\$0.00	\$1,229,300.00	\$345,358.00	\$650,849.00	\$345,358.00	\$0.00	\$883,942.00	\$345,358.00	\$345,358.00	\$0.00
399000	Otros servicios generales	\$110,000.00	\$0.00	\$110,000.00	\$2,380.00	\$107,620.00	\$2,380.00	\$0.00	\$107,620.00	\$2,380.00	\$2,380.00	\$0.00
399001	Exámenes toxicológicos	\$30,000.00	\$0.00	\$30,000.00	\$2,380.00	\$27,620.00	\$2,380.00	\$0.00	\$27,620.00	\$2,380.00	\$2,380.00	\$0.00
399003	Rehabilitacion de equipo semaforico	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$8,794,878.25</b>	<b>\$0.00</b>	<b>\$8,794,878.25</b>	<b>\$2,482,299.95</b>	<b>\$4,317,681.59</b>	<b>\$2,482,299.95</b>	<b>\$0.00</b>	<b>\$6,312,578.30</b>	<b>\$2,410,265.11</b>	<b>\$2,410,265.11</b>	<b>\$72,034.84</b>
<b>410000</b>	<b>Transferencias internas y asignaciones al sector públic</b>	<b>\$880,000.00</b>	<b>\$0.00</b>	<b>\$880,000.00</b>	<b>\$204,460.00</b>	<b>\$471,700.00</b>	<b>\$204,460.00</b>	<b>\$0.00</b>	<b>\$675,540.00</b>	<b>\$204,460.00</b>	<b>\$204,460.00</b>	<b>\$0.00</b>
414000	Asignaciones presupuestarias a Órganos Autónomos	\$880,000.00	\$0.00	\$880,000.00	\$204,460.00	\$471,700.00	\$204,460.00	\$0.00	\$675,540.00	\$204,460.00	\$204,460.00	\$0.00
414002	Cuotas alimenticias	\$280,000.00	\$0.00	\$280,000.00	\$63,550.00	\$153,520.00	\$63,550.00	\$0.00	\$216,450.00	\$63,550.00	\$63,550.00	\$0.00
414003	Apoyo a la defensa del menor	\$150,000.00	\$0.00	\$150,000.00	\$35,970.00	\$78,060.00	\$35,970.00	\$0.00	\$114,030.00	\$35,970.00	\$35,970.00	\$0.00
414004	Apoyo al Hospital del DIF	\$150,000.00	\$0.00	\$150,000.00	\$33,000.00	\$84,000.00	\$33,000.00	\$0.00	\$117,000.00	\$33,000.00	\$33,000.00	\$0.00
414005	Apoyo al C.R.I.R.H.	\$300,000.00	\$0.00	\$300,000.00	\$71,940.00	\$156,120.00	\$71,940.00	\$0.00	\$228,060.00	\$71,940.00	\$71,940.00	\$0.00
<b>420000</b>	<b>Transferencias al resto del sector público</b>	<b>\$140,000.00</b>	<b>\$0.00</b>	<b>\$140,000.00</b>	<b>\$0.00</b>	<b>\$140,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
421000	Transferencias otorgadas a organismos entidades paraes	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
421001	Transferencias otorgadas a organismos	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$2,063,954.97</b>	<b>\$0.00</b>	<b>\$2,063,954.97</b>	<b>\$946,536.95</b>	<b>\$805,730.31</b>	<b>\$946,536.95</b>	<b>\$0.00</b>	<b>\$1,117,418.02</b>	<b>\$874,502.11</b>	<b>\$874,502.11</b>	<b>\$72,034.84</b>
441000	Ayudas sociales a personas	\$1,888,954.97	\$0.00	\$1,888,954.97	\$889,551.57	\$792,215.62	\$889,551.57	\$0.00	\$999,403.40	\$817,516.73	\$817,516.73	\$72,034.84
441001	Ayudas sociales a personas	\$1,227,522.00	\$0.00	\$1,227,522.00	\$422,496.82	\$642,237.40	\$422,496.82	\$0.00	\$805,025.18	\$350,461.98	\$350,461.98	\$72,034.84
441002	Ayudas sociales a comunidades	\$591,432.97	\$0.00	\$591,432.97	\$467,054.75	\$79,978.22	\$467,054.75	\$0.00	\$124,378.22	\$467,054.75	\$467,054.75	\$0.00
441003	Ayudas sociales a Instituciones Religiosas	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00



Usr: blss  
Rep: rptEstadoPresupuestoEgresos

## Municipio de Apan Estado de Hidalgo

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Fecha y hora de Impresión | 10/jul./2023  
01:14 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
441004	Ayudas Sociales a Instituciones de Salud	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$110,000.00	\$0.00	\$110,000.00	\$56,985.38	<b>-\$24,485.31</b>	\$56,985.38	\$0.00	\$53,014.62	\$56,985.38	\$56,985.38	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$110,000.00	\$0.00	\$110,000.00	\$56,985.38	<b>-\$24,485.31</b>	\$56,985.38	\$0.00	\$53,014.62	\$56,985.38	\$56,985.38	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
445001	Ayudas sociales a Instituciones sin Fines de Lucro	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
<b>450000</b>	<b>Pensiones y jubilaciones</b>	<b>\$5,710,923.28</b>	<b>\$0.00</b>	<b>\$5,710,923.28</b>	<b>\$1,331,303.00</b>	<b>\$2,900,251.28</b>	<b>\$1,331,303.00</b>	<b>\$0.00</b>	<b>\$4,379,620.28</b>	<b>\$1,331,303.00</b>	<b>\$1,331,303.00</b>	<b>\$0.00</b>
451000	Pensiones	\$1,100,000.00	\$0.00	\$1,100,000.00	\$287,194.00	\$537,648.00	\$287,194.00	\$0.00	\$812,806.00	\$287,194.00	\$287,194.00	\$0.00
451001	Pensiones	\$1,100,000.00	\$0.00	\$1,100,000.00	\$287,194.00	\$537,648.00	\$287,194.00	\$0.00	\$812,806.00	\$287,194.00	\$287,194.00	\$0.00
452000	Jubilaciones	\$4,610,923.28	\$0.00	\$4,610,923.28	\$1,044,109.00	\$2,362,603.28	\$1,044,109.00	\$0.00	\$3,566,814.28	\$1,044,109.00	\$1,044,109.00	\$0.00
452001	Jubilaciones	\$4,610,923.28	\$0.00	\$4,610,923.28	\$1,044,109.00	\$2,362,603.28	\$1,044,109.00	\$0.00	\$3,566,814.28	\$1,044,109.00	\$1,044,109.00	\$0.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$9,201,346.48</b>	<b>\$0.00</b>	<b>\$9,201,346.48</b>	<b>\$88,824.91</b>	<b>\$8,785,368.95</b>	<b>\$88,824.91</b>	<b>\$0.00</b>	<b>\$9,112,521.57</b>	<b>\$88,824.91</b>	<b>\$88,824.91</b>	<b>\$0.00</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$931,834.12</b>	<b>\$0.00</b>	<b>\$931,834.12</b>	<b>\$13,545.01</b>	<b>\$626,291.06</b>	<b>\$13,545.01</b>	<b>\$0.00</b>	<b>\$918,289.11</b>	<b>\$13,545.01</b>	<b>\$13,545.01</b>	<b>\$0.00</b>
511000	Muebles de oficina y estantería	\$250,000.00	\$0.00	\$250,000.00	\$13,545.01	\$236,454.99	\$13,545.01	\$0.00	\$236,454.99	\$13,545.01	\$13,545.01	\$0.00
511001	Muebles de oficina y estantería	\$250,000.00	\$0.00	\$250,000.00	\$13,545.01	\$236,454.99	\$13,545.01	\$0.00	\$236,454.99	\$13,545.01	\$13,545.01	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$681,834.12	\$0.00	\$681,834.12	\$0.00	\$389,836.07	\$0.00	\$0.00	\$681,834.12	\$0.00	\$0.00	\$0.00
515001	Equipo de cómputo y tecnología de la información	\$681,834.12	\$0.00	\$681,834.12	\$0.00	\$389,836.07	\$0.00	\$0.00	\$681,834.12	\$0.00	\$0.00	\$0.00
<b>520000</b>	<b>Mobiliario y equipo educacional y recreativo</b>	<b>\$137,000.00</b>	<b>\$0.00</b>	<b>\$137,000.00</b>	<b>\$37,491.38</b>	<b>\$99,508.62</b>	<b>\$37,491.38</b>	<b>\$0.00</b>	<b>\$99,508.62</b>	<b>\$37,491.38</b>	<b>\$37,491.38</b>	<b>\$0.00</b>
521000	Equipos y aparatos audiovisuales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
521001	Equipos y aparatos audiovisuales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
523000	Cámaras fotográficas y de video	\$127,000.00	\$0.00	\$127,000.00	\$37,491.38	\$89,508.62	\$37,491.38	\$0.00	\$89,508.62	\$37,491.38	\$37,491.38	\$0.00
523001	Cámaras fotográficas y de video	\$127,000.00	\$0.00	\$127,000.00	\$37,491.38	\$89,508.62	\$37,491.38	\$0.00	\$89,508.62	\$37,491.38	\$37,491.38	\$0.00
<b>530000</b>	<b>Equipo e instrumental médico y de laboratorio</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
531000	Equipo médico y de laboratorio	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
531001	Equipo medico y de laboratorio	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
<b>540000</b>	<b>Vehículos y equipo de transporte</b>	<b>\$6,409,004.92</b>	<b>\$0.00</b>	<b>\$6,409,004.92</b>	<b>\$0.00</b>	<b>\$6,409,004.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,409,004.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
541000	Vehiculos y equipo terrestre	\$6,409,004.92	\$0.00	\$6,409,004.92	\$0.00	\$6,409,004.92	\$0.00	\$0.00	\$6,409,004.92	\$0.00	\$0.00	\$0.00
541002	Vehiculos y equipo terrestre	\$6,409,004.92	\$0.00	\$6,409,004.92	\$0.00	\$6,409,004.92	\$0.00	\$0.00	\$6,409,004.92	\$0.00	\$0.00	\$0.00
<b>550000</b>	<b>Equipo de defensa y seguridad</b>	<b>\$151,511.51</b>	<b>\$0.00</b>	<b>\$151,511.51</b>	<b>\$0.00</b>	<b>\$151,511.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$151,511.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
551000	Equipo de defensa y seguridad	\$151,511.51	\$0.00	\$151,511.51	\$0.00	\$151,511.51	\$0.00	\$0.00	\$151,511.51	\$0.00	\$0.00	\$0.00
551001	Equipo de defensa y seguridad publica	\$151,511.51	\$0.00	\$151,511.51	\$0.00	\$151,511.51	\$0.00	\$0.00	\$151,511.51	\$0.00	\$0.00	\$0.00
<b>560000</b>	<b>Maquinaria, otros equipos y herramientas</b>	<b>\$453,745.93</b>	<b>\$0.00</b>	<b>\$453,745.93</b>	<b>\$13,868.48</b>	<b>\$410,077.44</b>	<b>\$13,868.48</b>	<b>\$0.00</b>	<b>\$439,877.45</b>	<b>\$13,868.48</b>	<b>\$13,868.48</b>	<b>\$0.00</b>
565000	Equipo de comunicación y telecomunicación	\$223,580.10	\$0.00	\$223,580.10	\$472.80	\$222,237.30	\$472.80	\$0.00	\$223,107.30	\$472.80	\$472.80	\$0.00
565001	Equipo de comunicación y telecomunicación	\$73,580.10	\$0.00	\$73,580.10	\$472.80	\$72,237.30	\$472.80	\$0.00	\$73,107.30	\$472.80	\$472.80	\$0.00
565002	Equipo de radiocomunicación	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
567000	Herramientas y máquinas-herramienta	\$50,165.87	\$0.00	\$50,165.87	\$13,395.68	\$7,840.18	\$13,395.68	\$0.00	\$36,770.19	\$13,395.68	\$13,395.68	\$0.00



Usr: blss  
Rep: rptEstadoPresupuestoEgresos

## Municipio de Apan Estado de Hidalgo

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Fecha y hora de Impresión | 10/jul./2023  
01:14 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
567001	Herramientas y máquinas-herramienta	\$50,165.87	\$0.00	\$50,165.87	\$13,395.68	\$7,840.18	\$13,395.68	\$0.00	\$36,770.19	\$13,395.68	\$13,395.68	\$0.00
569000	Otros equipos	\$179,999.96	\$0.00	\$179,999.96	\$0.00	\$179,999.96	\$0.00	\$0.00	\$179,999.96	\$0.00	\$0.00	\$0.00
569001	Otros equipos	\$179,999.96	\$0.00	\$179,999.96	\$0.00	\$179,999.96	\$0.00	\$0.00	\$179,999.96	\$0.00	\$0.00	\$0.00
<b>590000</b>	<b>Activos intangibles</b>	<b>\$868,250.00</b>	<b>\$0.00</b>	<b>\$868,250.00</b>	<b>\$23,920.04</b>	<b>\$838,975.40</b>	<b>\$23,920.04</b>	<b>\$0.00</b>	<b>\$844,329.96</b>	<b>\$23,920.04</b>	<b>\$23,920.04</b>	<b>\$0.00</b>
591000	Software	\$868,250.00	\$0.00	\$868,250.00	\$23,920.04	\$838,975.40	\$23,920.04	\$0.00	\$844,329.96	\$23,920.04	\$23,920.04	\$0.00
591001	Software	\$868,250.00	\$0.00	\$868,250.00	\$23,920.04	\$838,975.40	\$23,920.04	\$0.00	\$844,329.96	\$23,920.04	\$23,920.04	\$0.00
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$27,615,525.59</b>	<b>-\$380,424.29</b>	<b>\$27,235,101.30</b>	<b>\$4,603,911.97</b>	<b>\$22,631,189.33</b>	<b>\$4,603,911.97</b>	<b>\$0.00</b>	<b>\$22,631,189.33</b>	<b>\$4,603,911.97</b>	<b>\$4,603,911.97</b>	<b>\$0.00</b>
<b>610000</b>	<b>Obra pública en bienes de dominio público</b>	<b>\$27,615,525.59</b>	<b>-\$380,424.29</b>	<b>\$27,235,101.30</b>	<b>\$4,603,911.97</b>	<b>\$22,631,189.33</b>	<b>\$4,603,911.97</b>	<b>\$0.00</b>	<b>\$22,631,189.33</b>	<b>\$4,603,911.97</b>	<b>\$4,603,911.97</b>	<b>\$0.00</b>
612000	Edificación no habitacional	\$25,668,194.00	-\$8,259,751.63	\$17,408,442.37	\$0.00	\$17,408,442.37	\$0.00	\$0.00	\$17,408,442.37	\$0.00	\$0.00	\$0.00
612002	Obras pendientes de autorizar	\$25,668,194.00	-\$8,259,751.63	\$17,408,442.37	\$0.00	\$17,408,442.37	\$0.00	\$0.00	\$17,408,442.37	\$0.00	\$0.00	\$0.00
613000	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,387,535.22	\$1,387,535.22	\$686,401.81	\$701,133.41	\$686,401.81	\$0.00	\$701,133.41	\$686,401.81	\$686,401.81	\$0.00
613612	2023/FAISM008003 REHAB RED DE AGUA POTABLE Y	\$0.00	\$1,387,535.22	\$1,387,535.22	\$686,401.81	\$701,133.41	\$686,401.81	\$0.00	\$701,133.41	\$686,401.81	\$686,401.81	\$0.00
615000	Construcción de vías de comunicación	\$1,947,331.59	\$6,491,792.12	\$8,439,123.71	\$3,917,510.16	\$4,521,613.55	\$3,917,510.16	\$0.00	\$4,521,613.55	\$3,917,510.16	\$3,917,510.16	\$0.00
615001	REHABILITACION DE AVENIDA JUAREZ DEL KM. 0+65	\$1,947,331.59	-\$347,363.45	\$1,599,968.14	\$0.00	\$1,599,968.14	\$0.00	\$0.00	\$1,599,968.14	\$0.00	\$0.00	\$0.00
615002	2023/FAISM008001 PAVIMENTACION HIDRAULICA EN	\$0.00	\$819,713.92	\$819,713.92	\$819,713.92	\$0.00	\$819,713.92	\$0.00	\$0.00	\$819,713.92	\$819,713.92	\$0.00
615003	2023/FAISM008002 PAVIMENTACION HIDRAULICA CAI	\$0.00	\$844,251.41	\$844,251.41	\$844,251.41	\$0.00	\$844,251.41	\$0.00	\$0.00	\$844,251.41	\$844,251.41	\$0.00
615004	2023/FAISM008006 PAVIMENTACION HIDRAULICA C F	\$0.00	\$737,360.57	\$737,360.57	\$737,360.57	\$0.00	\$737,360.57	\$0.00	\$0.00	\$737,360.57	\$737,360.57	\$0.00
615005	2023/FAISM008004 REHABILITACION PAVIMENTO EN	\$0.00	\$1,835,323.20	\$1,835,323.20	\$524,752.61	\$1,310,570.59	\$524,752.61	\$0.00	\$1,310,570.59	\$524,752.61	\$524,752.61	\$0.00
615006	2023/FAISM008007 REHABILITACION PAVIMENTO EN	\$0.00	\$2,255,143.02	\$2,255,143.02	\$644,068.20	\$1,611,074.82	\$644,068.20	\$0.00	\$1,611,074.82	\$644,068.20	\$644,068.20	\$0.00
615626	2022/REC FIS008001 REHABILITACIÓN DE AVENIDA JL	\$0.00	\$347,363.45	\$347,363.45	\$347,363.45	\$0.00	\$347,363.45	\$0.00	\$0.00	\$347,363.45	\$347,363.45	\$0.00
<b>800000</b>	<b>PARTICIPACIONES Y APORTACIONES</b>	<b>\$0.00</b>	<b>\$380,424.29</b>	<b>\$380,424.29</b>	<b>\$987,282.23</b>	<b>-\$606,857.94</b>	<b>\$987,282.23</b>	<b>\$0.00</b>	<b>-\$606,857.94</b>	<b>\$987,282.23</b>	<b>\$987,282.23</b>	<b>\$0.00</b>
<b>850000</b>	<b>Convenios</b>	<b>\$0.00</b>	<b>\$380,424.29</b>	<b>\$380,424.29</b>	<b>\$987,282.23</b>	<b>-\$606,857.94</b>	<b>\$987,282.23</b>	<b>\$0.00</b>	<b>-\$606,857.94</b>	<b>\$987,282.23</b>	<b>\$987,282.23</b>	<b>\$0.00</b>
853000	Otros Convenios	\$0.00	\$380,424.29	\$380,424.29	\$987,282.23	-\$606,857.94	\$987,282.23	\$0.00	-\$606,857.94	\$987,282.23	\$987,282.23	\$0.00
<b>Total</b>		<b>\$154,532,684.78</b>	<b>\$16,698.77</b>	<b>\$154,549,383.55</b>	<b>\$35,664,871.34</b>	<b>\$94,384,811.67</b>	<b>\$35,664,871.34</b>	<b>\$0.00</b>	<b>\$118,884,512.21</b>	<b>\$35,664,871.34</b>	<b>\$35,664,871.34</b>	<b>\$0.00</b>