



Usr: JMBL
Rep: rptEstadoPresupuestoEgresos

Municipio de Apan Estado de Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

Fecha y 23/ene./2024

hora de Impresión 10:17 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
100000	SERVICIOS PERSONALES	\$67,911,376.86	-\$2,975,643.40	\$64,935,733.46	\$64,935,733.46	\$0.00	\$64,935,733.46	\$0.00	\$0.00	\$64,935,733.46	\$64,935,733.46	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$45,068,310.99	-\$1,289,156.97	\$43,779,154.02	\$43,779,154.02	\$0.00	\$43,779,154.02	\$0.00	\$0.00	\$43,779,154.02	\$43,779,154.02	\$0.00
111000	Dietas	\$4,490,980.00	-\$185,568.00	\$4,305,412.00	\$4,305,412.00	\$0.00	\$4,305,412.00	\$0.00	\$0.00	\$4,305,412.00	\$4,305,412.00	\$0.00
111001	Dietas para la Asamblea	\$4,490,980.00	-\$185,568.00	\$4,305,412.00	\$4,305,412.00	\$0.00	\$4,305,412.00	\$0.00	\$0.00	\$4,305,412.00	\$4,305,412.00	\$0.00
113000	Sueldos base al personal permanente	\$40,577,330.99	-\$1,103,588.97	\$39,473,742.02	\$39,473,742.02	\$0.00	\$39,473,742.02	\$0.00	\$0.00	\$39,473,742.02	\$39,473,742.02	\$0.00
113001	Sueldos base al personal permanente	\$40,577,330.99	-\$1,103,588.97	\$39,473,742.02	\$39,473,742.02	\$0.00	\$39,473,742.02	\$0.00	\$0.00	\$39,473,742.02	\$39,473,742.02	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$695,000.00	\$238,682.83	\$933,682.83	\$933,682.83	\$0.00	\$933,682.83	\$0.00	\$0.00	\$933,682.83	\$933,682.83	\$0.00
122000	Sueldos base al personal eventual	\$695,000.00	\$238,682.83	\$933,682.83	\$933,682.83	\$0.00	\$933,682.83	\$0.00	\$0.00	\$933,682.83	\$933,682.83	\$0.00
122001	Sueldos base al personal eventual	\$695,000.00	\$238,682.83	\$933,682.83	\$933,682.83	\$0.00	\$933,682.83	\$0.00	\$0.00	\$933,682.83	\$933,682.83	\$0.00
130000	Remuneraciones adicionales y especiales	\$11,146,200.26	-\$1,507,714.11	\$9,638,486.15	\$9,638,486.15	\$0.00	\$9,638,486.15	\$0.00	\$0.00	\$9,638,486.15	\$9,638,486.15	\$0.00
131000	Primas por años de servicios efectivos prestados	\$343,531.42	-\$205,887.99	\$137,643.43	\$137,643.43	\$0.00	\$137,643.43	\$0.00	\$0.00	\$137,643.43	\$137,643.43	\$0.00
131003	Prima de antigüedad	\$343,531.42	-\$205,887.99	\$137,643.43	\$137,643.43	\$0.00	\$137,643.43	\$0.00	\$0.00	\$137,643.43	\$137,643.43	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$9,852,744.84	-\$945,014.79	\$8,907,730.05	\$8,907,730.05	\$0.00	\$8,907,730.05	\$0.00	\$0.00	\$8,907,730.05	\$8,907,730.05	\$0.00
132001	Gratificación anual	\$9,436,559.84	-\$871,304.79	\$8,565,255.05	\$8,565,255.05	\$0.00	\$8,565,255.05	\$0.00	\$0.00	\$8,565,255.05	\$8,565,255.05	\$0.00
132002	Prima vacacional	\$401,185.00	-\$58,710.00	\$342,475.00	\$342,475.00	\$0.00	\$342,475.00	\$0.00	\$0.00	\$342,475.00	\$342,475.00	\$0.00
132003	Prima dominical	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
133000	Horas extraordinarias	\$154,924.00	\$201,873.07	\$356,797.07	\$356,797.07	\$0.00	\$356,797.07	\$0.00	\$0.00	\$356,797.07	\$356,797.07	\$0.00
133001	Horas extras	\$154,924.00	\$201,873.07	\$356,797.07	\$356,797.07	\$0.00	\$356,797.07	\$0.00	\$0.00	\$356,797.07	\$356,797.07	\$0.00
134000	Compensaciones	\$795,000.00	-\$558,684.40	\$236,315.60	\$236,315.60	\$0.00	\$236,315.60	\$0.00	\$0.00	\$236,315.60	\$236,315.60	\$0.00
134001	Compensaciones	\$795,000.00	-\$558,684.40	\$236,315.60	\$236,315.60	\$0.00	\$236,315.60	\$0.00	\$0.00	\$236,315.60	\$236,315.60	\$0.00
140000	Seguridad Social	\$420,000.00	-\$24,134.04	\$395,865.96	\$395,865.96	\$0.00	\$395,865.96	\$0.00	\$0.00	\$395,865.96	\$395,865.96	\$0.00
144000	Aportaciones para seguros	\$420,000.00	-\$24,134.04	\$395,865.96	\$395,865.96	\$0.00	\$395,865.96	\$0.00	\$0.00	\$395,865.96	\$395,865.96	\$0.00
144001	Cuotas al Seguro de Vida Personal	\$420,000.00	-\$24,134.04	\$395,865.96	\$395,865.96	\$0.00	\$395,865.96	\$0.00	\$0.00	\$395,865.96	\$395,865.96	\$0.00
150000	Otras prestaciones sociales y económicas	\$10,431,865.61	-\$362,084.08	\$10,069,781.53	\$10,069,781.53	\$0.00	\$10,069,781.53	\$0.00	\$0.00	\$10,069,781.53	\$10,069,781.53	\$0.00
152000	Indemnizaciones	\$2,600,106.51	-\$654,450.70	\$1,945,655.81	\$1,945,655.81	\$0.00	\$1,945,655.81	\$0.00	\$0.00	\$1,945,655.81	\$1,945,655.81	\$0.00
152001	Indemnizaciones	\$2,600,106.51	-\$654,450.70	\$1,945,655.81	\$1,945,655.81	\$0.00	\$1,945,655.81	\$0.00	\$0.00	\$1,945,655.81	\$1,945,655.81	\$0.00
154000	Prestaciones contractuales	\$7,731,759.10	\$307,220.09	\$8,038,979.19	\$8,038,979.19	\$0.00	\$8,038,979.19	\$0.00	\$0.00	\$8,038,979.19	\$8,038,979.19	\$0.00
154001	Prestaciones establecidas por condiciones generales de t	\$425,000.00	\$211,770.24	\$636,770.24	\$636,770.24	\$0.00	\$636,770.24	\$0.00	\$0.00	\$636,770.24	\$636,770.24	\$0.00
154002	Quinquenio	\$5,197,577.98	-\$48,403.98	\$5,149,174.00	\$5,149,174.00	\$0.00	\$5,149,174.00	\$0.00	\$0.00	\$5,149,174.00	\$5,149,174.00	\$0.00
154003	Canasta Básica	\$1,448,600.00	\$156,125.00	\$1,604,725.00	\$1,604,725.00	\$0.00	\$1,604,725.00	\$0.00	\$0.00	\$1,604,725.00	\$1,604,725.00	\$0.00
154004	Bono de Vida Cara	\$546,000.00	-\$13,892.00	\$532,108.00	\$532,108.00	\$0.00	\$532,108.00	\$0.00	\$0.00	\$532,108.00	\$532,108.00	\$0.00
154005	Becas	\$70,000.00	-\$7,600.00	\$62,400.00	\$62,400.00	\$0.00	\$62,400.00	\$0.00	\$0.00	\$62,400.00	\$62,400.00	\$0.00
154006	Bono anual	\$44,581.12	\$9,220.83	\$53,801.95	\$53,801.95	\$0.00	\$53,801.95	\$0.00	\$0.00	\$53,801.95	\$53,801.95	\$0.00
159000	Otras prestaciones sociales y económicas	\$100,000.00	-\$14,853.47	\$85,146.53	\$85,146.53	\$0.00	\$85,146.53	\$0.00	\$0.00	\$85,146.53	\$85,146.53	\$0.00
159001	Medicamentos a personal de seguridad pública	\$100,000.00	-\$14,853.47	\$85,146.53	\$85,146.53	\$0.00	\$85,146.53	\$0.00	\$0.00	\$85,146.53	\$85,146.53	\$0.00



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170000	Pago de estímulos a servidores públicos	\$150,000.00	-\$31,237.03	\$118,762.97	\$118,762.97	\$0.00	\$118,762.97	\$0.00	\$0.00	\$118,762.97	\$118,762.97	\$0.00
171000	Estímulos	\$150,000.00	-\$31,237.03	\$118,762.97	\$118,762.97	\$0.00	\$118,762.97	\$0.00	\$0.00	\$118,762.97	\$118,762.97	\$0.00
171001	Estímulos	\$150,000.00	-\$31,237.03	\$118,762.97	\$118,762.97	\$0.00	\$118,762.97	\$0.00	\$0.00	\$118,762.97	\$118,762.97	\$0.00
200000	MATERIALES Y SUMINISTROS	\$15,833,022.78	\$1,278,500.87	\$17,111,523.65	\$17,111,523.65	\$0.00	\$17,111,523.65	\$0.00	\$0.00	\$17,111,523.65	\$16,573,532.71	\$537,990.94
210000	Materiales de administración, emisión de documentos	\$1,543,737.02	\$18,944.17	\$1,562,681.19	\$1,562,681.19	\$0.00	\$1,562,681.19	\$0.00	\$0.00	\$1,562,681.19	\$1,306,466.20	\$256,214.99
211000	Materiales, útiles y equipos menores de oficina	\$893,050.69	-\$24,517.17	\$868,533.52	\$868,533.52	\$0.00	\$868,533.52	\$0.00	\$0.00	\$868,533.52	\$868,533.52	\$0.00
211001	Material de oficina	\$628,050.69	-\$156,645.54	\$471,405.15	\$471,405.15	\$0.00	\$471,405.15	\$0.00	\$0.00	\$471,405.15	\$471,405.15	\$0.00
211003	Material de imprenta	\$265,000.00	\$132,128.37	\$397,128.37	\$397,128.37	\$0.00	\$397,128.37	\$0.00	\$0.00	\$397,128.37	\$397,128.37	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
212001	Materiales y útiles de impresión y reproducción	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$99,500.00	-\$41,369.70	\$58,130.30	\$58,130.30	\$0.00	\$58,130.30	\$0.00	\$0.00	\$58,130.30	\$58,130.30	\$0.00
214001	Consumibles para equipo informático	\$99,500.00	-\$41,369.70	\$58,130.30	\$58,130.30	\$0.00	\$58,130.30	\$0.00	\$0.00	\$58,130.30	\$58,130.30	\$0.00
216000	Material de limpieza	\$308,186.33	-\$88,524.41	\$219,661.92	\$219,661.92	\$0.00	\$219,661.92	\$0.00	\$0.00	\$219,661.92	\$219,661.92	\$0.00
216001	Material de limpieza	\$308,186.33	-\$88,524.41	\$219,661.92	\$219,661.92	\$0.00	\$219,661.92	\$0.00	\$0.00	\$219,661.92	\$219,661.92	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$240,000.00	\$173,355.45	\$413,355.45	\$413,355.45	\$0.00	\$413,355.45	\$0.00	\$0.00	\$413,355.45	\$157,140.46	\$256,214.99
218001	Materiales para el registro e identificación de bienes y per	\$130,000.00	-\$114,287.09	\$15,712.91	\$15,712.91	\$0.00	\$15,712.91	\$0.00	\$0.00	\$15,712.91	\$15,712.91	\$0.00
218002	Formatos para el registro del Estado Familiar	\$110,000.00	\$16,672.00	\$126,672.00	\$126,672.00	\$0.00	\$126,672.00	\$0.00	\$0.00	\$126,672.00	\$126,672.00	\$0.00
218004	Materiales para señalización de vias de comunicación	\$0.00	\$270,970.54	\$270,970.54	\$270,970.54	\$0.00	\$270,970.54	\$0.00	\$0.00	\$270,970.54	\$14,755.55	\$256,214.99
220000	Alimentos y utensilios	\$1,486,000.00	\$1,751,268.88	\$3,237,268.88	\$3,237,268.88	\$0.00	\$3,237,268.88	\$0.00	\$0.00	\$3,237,268.88	\$3,237,268.88	\$0.00
221000	Productos alimenticios para personas	\$1,440,000.00	\$1,780,604.88	\$3,220,604.88	\$3,220,604.88	\$0.00	\$3,220,604.88	\$0.00	\$0.00	\$3,220,604.88	\$3,220,604.88	\$0.00
221001	Alimentación de Personas	\$1,440,000.00	\$1,780,604.88	\$3,220,604.88	\$3,220,604.88	\$0.00	\$3,220,604.88	\$0.00	\$0.00	\$3,220,604.88	\$3,220,604.88	\$0.00
223000	Utensilios para el servicio de alimentación	\$46,000.00	-\$29,336.00	\$16,664.00	\$16,664.00	\$0.00	\$16,664.00	\$0.00	\$0.00	\$16,664.00	\$16,664.00	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$46,000.00	-\$29,336.00	\$16,664.00	\$16,664.00	\$0.00	\$16,664.00	\$0.00	\$0.00	\$16,664.00	\$16,664.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$2,536,835.61	\$614,969.57	\$3,151,805.18	\$3,151,805.18	\$0.00	\$3,151,805.18	\$0.00	\$0.00	\$3,151,805.18	\$3,151,805.18	\$0.00
241000	Productos minerales no metálicos	\$850,600.00	-\$384,702.96	\$465,897.04	\$465,897.04	\$0.00	\$465,897.04	\$0.00	\$0.00	\$465,897.04	\$465,897.04	\$0.00
241001	Productos minerales no metálicos	\$850,600.00	-\$384,702.96	\$465,897.04	\$465,897.04	\$0.00	\$465,897.04	\$0.00	\$0.00	\$465,897.04	\$465,897.04	\$0.00
242000	Cemento y productos de concreto	\$100,000.00	\$123,215.24	\$223,215.24	\$223,215.24	\$0.00	\$223,215.24	\$0.00	\$0.00	\$223,215.24	\$223,215.24	\$0.00
242001	Cemento y productos de concreto	\$100,000.00	\$123,215.24	\$223,215.24	\$223,215.24	\$0.00	\$223,215.24	\$0.00	\$0.00	\$223,215.24	\$223,215.24	\$0.00
243000	Cal, yeso y productos de yeso	\$21,000.00	-\$18,883.00	\$2,117.00	\$2,117.00	\$0.00	\$2,117.00	\$0.00	\$0.00	\$2,117.00	\$2,117.00	\$0.00
243001	Cal, yeso y productos de yeso	\$21,000.00	-\$18,883.00	\$2,117.00	\$2,117.00	\$0.00	\$2,117.00	\$0.00	\$0.00	\$2,117.00	\$2,117.00	\$0.00
244000	Madera y productos de madera	\$30,000.00	-\$9,563.00	\$20,437.00	\$20,437.00	\$0.00	\$20,437.00	\$0.00	\$0.00	\$20,437.00	\$20,437.00	\$0.00
244001	Madera y productos de madera	\$30,000.00	-\$9,563.00	\$20,437.00	\$20,437.00	\$0.00	\$20,437.00	\$0.00	\$0.00	\$20,437.00	\$20,437.00	\$0.00
245000	Vidrio y productos de vidrio	\$16,000.00	-\$12,636.00	\$3,364.00	\$3,364.00	\$0.00	\$3,364.00	\$0.00	\$0.00	\$3,364.00	\$3,364.00	\$0.00
245001	Vidrio y productos de vidrio	\$16,000.00	-\$12,636.00	\$3,364.00	\$3,364.00	\$0.00	\$3,364.00	\$0.00	\$0.00	\$3,364.00	\$3,364.00	\$0.00
246000	Material eléctrico y electrónico	\$764,402.61	\$1,037,154.02	\$1,801,556.63	\$1,801,556.63	\$0.00	\$1,801,556.63	\$0.00	\$0.00	\$1,801,556.63	\$1,801,556.63	\$0.00



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246001	Material eléctrico y electrónico	\$764,402.61	\$1,037,154.02	\$1,801,556.63	\$1,801,556.63	\$0.00	\$1,801,556.63	\$0.00	\$0.00	\$1,801,556.63	\$1,801,556.63	\$0.00
247000	Artículos metálicos para la construcción	\$300,000.00	-\$121,212.52	\$178,787.48	\$178,787.48	\$0.00	\$178,787.48	\$0.00	\$0.00	\$178,787.48	\$178,787.48	\$0.00
247001	Artículos metálicos para la construcción	\$300,000.00	-\$121,212.52	\$178,787.48	\$178,787.48	\$0.00	\$178,787.48	\$0.00	\$0.00	\$178,787.48	\$178,787.48	\$0.00
248000	Materiales complementarios	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
248001	Materiales complementarios	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$450,833.00	\$5,597.79	\$456,430.79	\$456,430.79	\$0.00	\$456,430.79	\$0.00	\$0.00	\$456,430.79	\$456,430.79	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$450,833.00	\$5,597.79	\$456,430.79	\$456,430.79	\$0.00	\$456,430.79	\$0.00	\$0.00	\$456,430.79	\$456,430.79	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$748,000.00	-\$319,040.72	\$428,959.28	\$428,959.28	\$0.00	\$428,959.28	\$0.00	\$0.00	\$428,959.28	\$428,959.28	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$25,000.00	-\$11,139.00	\$13,861.00	\$13,861.00	\$0.00	\$13,861.00	\$0.00	\$0.00	\$13,861.00	\$13,861.00	\$0.00
252001	Plaguicidas, abonos y fertilizantes	\$25,000.00	-\$11,139.00	\$13,861.00	\$13,861.00	\$0.00	\$13,861.00	\$0.00	\$0.00	\$13,861.00	\$13,861.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$195,000.00	-\$13,185.85	\$181,814.15	\$181,814.15	\$0.00	\$181,814.15	\$0.00	\$0.00	\$181,814.15	\$181,814.15	\$0.00
253001	Medicinas y productos farmacéuticos	\$195,000.00	-\$13,185.85	\$181,814.15	\$181,814.15	\$0.00	\$181,814.15	\$0.00	\$0.00	\$181,814.15	\$181,814.15	\$0.00
254000	Materiales, accesorios y suministros médicos	\$350,000.00	-\$207,818.31	\$142,181.69	\$142,181.69	\$0.00	\$142,181.69	\$0.00	\$0.00	\$142,181.69	\$142,181.69	\$0.00
254001	Materiales, accesorios y suministros médicos	\$350,000.00	-\$207,818.31	\$142,181.69	\$142,181.69	\$0.00	\$142,181.69	\$0.00	\$0.00	\$142,181.69	\$142,181.69	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$150,000.00	-\$61,918.20	\$88,081.80	\$88,081.80	\$0.00	\$88,081.80	\$0.00	\$0.00	\$88,081.80	\$88,081.80	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$150,000.00	-\$61,918.20	\$88,081.80	\$88,081.80	\$0.00	\$88,081.80	\$0.00	\$0.00	\$88,081.80	\$88,081.80	\$0.00
259000	Otros productos químicos	\$28,000.00	-\$24,979.36	\$3,020.64	\$3,020.64	\$0.00	\$3,020.64	\$0.00	\$0.00	\$3,020.64	\$3,020.64	\$0.00
259001	Otros productos químicos	\$28,000.00	-\$24,979.36	\$3,020.64	\$3,020.64	\$0.00	\$3,020.64	\$0.00	\$0.00	\$3,020.64	\$3,020.64	\$0.00
260000	Combustibles, lubricantes y aditivos	\$6,103,301.80	\$347,424.35	\$6,450,726.15	\$6,450,726.15	\$0.00	\$6,450,726.15	\$0.00	\$0.00	\$6,450,726.15	\$6,168,950.20	\$281,775.95
261000	Combustibles, lubricantes y aditivos	\$6,103,301.80	\$347,424.35	\$6,450,726.15	\$6,450,726.15	\$0.00	\$6,450,726.15	\$0.00	\$0.00	\$6,450,726.15	\$6,168,950.20	\$281,775.95
261001	Combustibles para equipo de transporte terrestre	\$5,593,301.80	\$484,340.97	\$6,077,642.77	\$6,077,642.77	\$0.00	\$6,077,642.77	\$0.00	\$0.00	\$6,077,642.77	\$5,795,866.82	\$281,775.95
261002	Aceite, lubricantes y aditivos	\$510,000.00	-\$136,916.62	\$373,083.38	\$373,083.38	\$0.00	\$373,083.38	\$0.00	\$0.00	\$373,083.38	\$373,083.38	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos c	\$1,284,650.00	-\$466,123.87	\$818,526.13	\$818,526.13	\$0.00	\$818,526.13	\$0.00	\$0.00	\$818,526.13	\$818,526.13	\$0.00
271000	Vestuario y uniformes	\$1,025,000.00	-\$290,279.99	\$734,720.01	\$734,720.01	\$0.00	\$734,720.01	\$0.00	\$0.00	\$734,720.01	\$734,720.01	\$0.00
271001	Vestuario y uniformes	\$1,025,000.00	-\$290,279.99	\$734,720.01	\$734,720.01	\$0.00	\$734,720.01	\$0.00	\$0.00	\$734,720.01	\$734,720.01	\$0.00
272000	Prendas de seguridad y protección personal	\$242,650.00	-\$168,236.09	\$74,413.91	\$74,413.91	\$0.00	\$74,413.91	\$0.00	\$0.00	\$74,413.91	\$74,413.91	\$0.00
272001	Prendas de seguridad y protección personal	\$242,650.00	-\$168,236.09	\$74,413.91	\$74,413.91	\$0.00	\$74,413.91	\$0.00	\$0.00	\$74,413.91	\$74,413.91	\$0.00
275000	Blancos y otros productos textiles, excepto prendas de ve	\$17,000.00	-\$7,607.79	\$9,392.21	\$9,392.21	\$0.00	\$9,392.21	\$0.00	\$0.00	\$9,392.21	\$9,392.21	\$0.00
275001	Blancos y otros productos textiles, excepto prendas de ve	\$17,000.00	-\$7,607.79	\$9,392.21	\$9,392.21	\$0.00	\$9,392.21	\$0.00	\$0.00	\$9,392.21	\$9,392.21	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$2,130,498.35	-\$668,941.51	\$1,461,556.84	\$1,461,556.84	\$0.00	\$1,461,556.84	\$0.00	\$0.00	\$1,461,556.84	\$1,461,556.84	\$0.00
291000	Herramientas menores	\$215,098.32	-\$1,854.44	\$213,243.88	\$213,243.88	\$0.00	\$213,243.88	\$0.00	\$0.00	\$213,243.88	\$213,243.88	\$0.00
291001	Herramientas menores	\$215,098.32	-\$1,854.44	\$213,243.88	\$213,243.88	\$0.00	\$213,243.88	\$0.00	\$0.00	\$213,243.88	\$213,243.88	\$0.00
292000	Refacciones y accesorios menores de edificios	\$45,000.00	\$24,045.95	\$69,045.95	\$69,045.95	\$0.00	\$69,045.95	\$0.00	\$0.00	\$69,045.95	\$69,045.95	\$0.00
292001	Refacciones y accesorios menores de edificios	\$45,000.00	\$24,045.95	\$69,045.95	\$69,045.95	\$0.00	\$69,045.95	\$0.00	\$0.00	\$69,045.95	\$69,045.95	\$0.00
294000	Refacciones y accesorios menores de equipo de cómput	\$160,000.00	-\$76,541.54	\$83,458.46	\$83,458.46	\$0.00	\$83,458.46	\$0.00	\$0.00	\$83,458.46	\$83,458.46	\$0.00



Usr: JMBL
Rep: rptEstadoPresupuestoEgresos

Municipio de Apan Estado de Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

Fecha y 23/ene./2024

hora de Impresión 10:17 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
294001	Refacciones y accesorios menores de equipo de cómputo	\$160,000.00	-\$76,541.54	\$83,458.46	\$83,458.46	\$0.00	\$83,458.46	\$0.00	\$0.00	\$83,458.46	\$83,458.46	\$0.00
296000	Refacciones y accesorios menores de equipo de transporte	\$1,315,000.00	-\$439,796.57	\$875,203.43	\$875,203.43	\$0.00	\$875,203.43	\$0.00	\$0.00	\$875,203.43	\$875,203.43	\$0.00
296001	Refacciones y accesorios menores de equipo de transporte	\$1,315,000.00	-\$439,796.57	\$875,203.43	\$875,203.43	\$0.00	\$875,203.43	\$0.00	\$0.00	\$875,203.43	\$875,203.43	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$390,400.03	-\$174,982.94	\$215,417.09	\$215,417.09	\$0.00	\$215,417.09	\$0.00	\$0.00	\$215,417.09	\$215,417.09	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros	\$390,400.03	-\$174,982.94	\$215,417.09	\$215,417.09	\$0.00	\$215,417.09	\$0.00	\$0.00	\$215,417.09	\$215,417.09	\$0.00
299000	Refacciones y accesorios menores otros bienes muebles	\$5,000.00	\$188.03	\$5,188.03	\$5,188.03	\$0.00	\$5,188.03	\$0.00	\$0.00	\$5,188.03	\$5,188.03	\$0.00
299001	Refacciones y accesorios menores otros bienes muebles	\$5,000.00	\$188.03	\$5,188.03	\$5,188.03	\$0.00	\$5,188.03	\$0.00	\$0.00	\$5,188.03	\$5,188.03	\$0.00
300000	SERVICIOS GENERALES	\$25,466,287.05	\$4,472,216.76	\$29,938,503.81	\$29,938,503.81	\$0.00	\$29,797,596.81	\$140,907.00	\$140,907.00	\$29,869,631.65	\$28,745,384.64	\$1,052,212.17
310000	Servicios básicos	\$13,145,498.53	\$3,008,107.11	\$16,153,605.64	\$16,153,605.64	\$0.00	\$16,153,605.64	\$0.00	\$0.00	\$16,153,605.64	\$15,029,358.63	\$1,124,247.01
311000	Energía eléctrica	\$12,156,998.53	\$3,097,448.33	\$15,254,446.86	\$15,254,446.86	\$0.00	\$15,254,446.86	\$0.00	\$0.00	\$15,254,446.86	\$14,130,199.85	\$1,124,247.01
311001	Servicio de energía eléctrica	\$12,156,998.53	\$3,097,448.33	\$15,254,446.86	\$15,254,446.86	\$0.00	\$15,254,446.86	\$0.00	\$0.00	\$15,254,446.86	\$14,130,199.85	\$1,124,247.01
312000	Gas	\$120,000.00	-\$25,656.22	\$94,343.78	\$94,343.78	\$0.00	\$94,343.78	\$0.00	\$0.00	\$94,343.78	\$94,343.78	\$0.00
312001	Gas	\$120,000.00	-\$25,656.22	\$94,343.78	\$94,343.78	\$0.00	\$94,343.78	\$0.00	\$0.00	\$94,343.78	\$94,343.78	\$0.00
313000	Agua	\$515,000.00	\$61,595.00	\$576,595.00	\$576,595.00	\$0.00	\$576,595.00	\$0.00	\$0.00	\$576,595.00	\$576,595.00	\$0.00
313002	Derechos de agua potable	\$515,000.00	\$61,595.00	\$576,595.00	\$576,595.00	\$0.00	\$576,595.00	\$0.00	\$0.00	\$576,595.00	\$576,595.00	\$0.00
314000	Telefonía tradicional	\$350,000.00	-\$125,620.00	\$224,380.00	\$224,380.00	\$0.00	\$224,380.00	\$0.00	\$0.00	\$224,380.00	\$224,380.00	\$0.00
314001	Servicio de telefonía fija	\$350,000.00	-\$125,620.00	\$224,380.00	\$224,380.00	\$0.00	\$224,380.00	\$0.00	\$0.00	\$224,380.00	\$224,380.00	\$0.00
315000	Telefonía celular	\$2,000.00	-\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
315001	Telefonía Celular	\$2,000.00	-\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
318000	Servicios postales y telegráficos	\$1,500.00	\$1,340.00	\$2,840.00	\$2,840.00	\$0.00	\$2,840.00	\$0.00	\$0.00	\$2,840.00	\$2,840.00	\$0.00
318001	Servicios postales y telegráficos	\$1,500.00	\$1,340.00	\$2,840.00	\$2,840.00	\$0.00	\$2,840.00	\$0.00	\$0.00	\$2,840.00	\$2,840.00	\$0.00
320000	Servicios de arrendamiento	\$1,255,000.03	-\$38,688.59	\$1,216,311.44	\$1,216,311.44	\$0.00	\$1,216,311.44	\$0.00	\$0.00	\$1,216,311.44	\$1,216,311.44	\$0.00
321000	Arrendamiento de terrenos	\$250,000.03	-\$250,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
321001	Arrendamiento de terrenos	\$250,000.03	-\$250,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
322000	Arrendamiento de edificios	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00
322001	Arrendamiento de edificios	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, e	\$415,000.00	-\$154,967.56	\$260,032.44	\$260,032.44	\$0.00	\$260,032.44	\$0.00	\$0.00	\$260,032.44	\$260,032.44	\$0.00
323001	Arrendamiento de equipo de oficina	\$415,000.00	-\$154,967.56	\$260,032.44	\$260,032.44	\$0.00	\$260,032.44	\$0.00	\$0.00	\$260,032.44	\$260,032.44	\$0.00
325000	Arrendamiento de equipo de transporte	\$190,000.00	\$103,100.12	\$293,100.12	\$293,100.12	\$0.00	\$293,100.12	\$0.00	\$0.00	\$293,100.12	\$293,100.12	\$0.00
325001	Arrendamiento de vehículos y equipo de transporte	\$190,000.00	\$103,100.12	\$293,100.12	\$293,100.12	\$0.00	\$293,100.12	\$0.00	\$0.00	\$293,100.12	\$293,100.12	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	\$150,000.00	-\$134,688.00	\$15,312.00	\$15,312.00	\$0.00	\$15,312.00	\$0.00	\$0.00	\$15,312.00	\$15,312.00	\$0.00
326001	Arrendamiento de maquinaria y equipo	\$150,000.00	-\$134,688.00	\$15,312.00	\$15,312.00	\$0.00	\$15,312.00	\$0.00	\$0.00	\$15,312.00	\$15,312.00	\$0.00
329000	Otros arrendamientos	\$250,000.00	\$379,866.88	\$629,866.88	\$629,866.88	\$0.00	\$629,866.88	\$0.00	\$0.00	\$629,866.88	\$629,866.88	\$0.00
329001	Otros arrendamientos	\$250,000.00	\$379,866.88	\$629,866.88	\$629,866.88	\$0.00	\$629,866.88	\$0.00	\$0.00	\$629,866.88	\$629,866.88	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$4,330,858.80	\$267,955.27	\$4,598,814.07	\$4,598,814.07	\$0.00	\$4,598,814.07	\$0.00	\$0.00	\$4,598,814.07	\$4,598,814.07	\$0.00



Usr: JMBL
 Rep: rptEstadoPresupuestoEgresos

Municipio de Apan Estado de Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

Fecha y 23/ene./2024

hora de Impresión 10:17 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$500,000.00	-\$75,909.93	\$424,090.07	\$424,090.07	\$0.00	\$424,090.07	\$0.00	\$0.00	\$424,090.07	\$424,090.07	\$0.00
331001	Servicios legales, de contabilidad, auditoría y servicios rel	\$500,000.00	-\$75,909.93	\$424,090.07	\$424,090.07	\$0.00	\$424,090.07	\$0.00	\$0.00	\$424,090.07	\$424,090.07	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnica	\$55,000.00	-\$36,211.16	\$18,788.84	\$18,788.84	\$0.00	\$18,788.84	\$0.00	\$0.00	\$18,788.84	\$18,788.84	\$0.00
333001	Servicios de informática	\$55,000.00	-\$36,211.16	\$18,788.84	\$18,788.84	\$0.00	\$18,788.84	\$0.00	\$0.00	\$18,788.84	\$18,788.84	\$0.00
334000	Servicios de capacitación	\$336,000.00	\$108,404.96	\$444,404.96	\$444,404.96	\$0.00	\$444,404.96	\$0.00	\$0.00	\$444,404.96	\$444,404.96	\$0.00
334001	Capacitación	\$336,000.00	\$108,404.96	\$444,404.96	\$444,404.96	\$0.00	\$444,404.96	\$0.00	\$0.00	\$444,404.96	\$444,404.96	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$161,555.00	-\$66,121.51	\$95,433.49	\$95,433.49	\$0.00	\$95,433.49	\$0.00	\$0.00	\$95,433.49	\$95,433.49	\$0.00
336001	Servicios de apoyo administrativo, traducción, fotocopiad	\$161,555.00	-\$66,121.51	\$95,433.49	\$95,433.49	\$0.00	\$95,433.49	\$0.00	\$0.00	\$95,433.49	\$95,433.49	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$3,278,303.80	\$337,792.91	\$3,616,096.71	\$3,616,096.71	\$0.00	\$3,616,096.71	\$0.00	\$0.00	\$3,616,096.71	\$3,616,096.71	\$0.00
339001	Servicios profesionales, científicos y técnicos	\$3,278,303.80	\$337,792.91	\$3,616,096.71	\$3,616,096.71	\$0.00	\$3,616,096.71	\$0.00	\$0.00	\$3,616,096.71	\$3,616,096.71	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$676,000.16	-\$591,998.40	\$84,001.76	\$84,001.76	\$0.00	\$84,001.76	\$0.00	\$0.00	\$84,001.76	\$84,001.76	\$0.00
341000	Servicios financieros y bancarios	\$31,000.00	-\$4,623.74	\$26,376.26	\$26,376.26	\$0.00	\$26,376.26	\$0.00	\$0.00	\$26,376.26	\$26,376.26	\$0.00
341001	Servicios financieros y bancarios	\$31,000.00	-\$4,623.74	\$26,376.26	\$26,376.26	\$0.00	\$26,376.26	\$0.00	\$0.00	\$26,376.26	\$26,376.26	\$0.00
345000	Seguro de bienes patrimoniales	\$495,000.16	-\$491,894.66	\$3,105.50	\$3,105.50	\$0.00	\$3,105.50	\$0.00	\$0.00	\$3,105.50	\$3,105.50	\$0.00
345001	Seguros de autos y equipo de transporte	\$495,000.16	-\$491,894.66	\$3,105.50	\$3,105.50	\$0.00	\$3,105.50	\$0.00	\$0.00	\$3,105.50	\$3,105.50	\$0.00
347000	Fletes y maniobras	\$150,000.00	-\$95,480.00	\$54,520.00	\$54,520.00	\$0.00	\$54,520.00	\$0.00	\$0.00	\$54,520.00	\$54,520.00	\$0.00
347001	Fletes y Maniobras	\$150,000.00	-\$95,480.00	\$54,520.00	\$54,520.00	\$0.00	\$54,520.00	\$0.00	\$0.00	\$54,520.00	\$54,520.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$2,750,000.00	\$214,504.94	\$2,964,504.94	\$2,964,504.94	\$0.00	\$2,964,504.94	\$0.00	\$0.00	\$3,036,539.78	\$3,036,539.78	-\$72,034.84
351000	Conservación y mantenimiento menor de inmuebles	\$555,000.00	\$116,907.93	\$671,907.93	\$671,907.93	\$0.00	\$671,907.93	\$0.00	\$0.00	\$743,942.77	\$743,942.77	-\$72,034.84
351001	Conservación y mantenimiento menor de inmuebles	\$555,000.00	\$116,907.93	\$671,907.93	\$671,907.93	\$0.00	\$671,907.93	\$0.00	\$0.00	\$743,942.77	\$743,942.77	-\$72,034.84
352000	Instalación, reparación y mantenimiento de mobiliario y ex	\$190,000.00	-\$79,818.04	\$110,181.96	\$110,181.96	\$0.00	\$110,181.96	\$0.00	\$0.00	\$110,181.96	\$110,181.96	\$0.00
352001	Instalación, reparación y mantenimiento de mobiliario y ex	\$190,000.00	-\$79,818.04	\$110,181.96	\$110,181.96	\$0.00	\$110,181.96	\$0.00	\$0.00	\$110,181.96	\$110,181.96	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cón	\$40,000.00	-\$16,104.00	\$23,896.00	\$23,896.00	\$0.00	\$23,896.00	\$0.00	\$0.00	\$23,896.00	\$23,896.00	\$0.00
353001	Instalación, reparación y mantenimiento de equipo de cón	\$40,000.00	-\$16,104.00	\$23,896.00	\$23,896.00	\$0.00	\$23,896.00	\$0.00	\$0.00	\$23,896.00	\$23,896.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$725,000.00	\$125,703.25	\$850,703.25	\$850,703.25	\$0.00	\$850,703.25	\$0.00	\$0.00	\$850,703.25	\$850,703.25	\$0.00
355001	Reparación y mantenimiento de equipo de transporte	\$725,000.00	\$125,703.25	\$850,703.25	\$850,703.25	\$0.00	\$850,703.25	\$0.00	\$0.00	\$850,703.25	\$850,703.25	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$335,000.00	-\$240,440.36	\$94,559.64	\$94,559.64	\$0.00	\$94,559.64	\$0.00	\$0.00	\$94,559.64	\$94,559.64	\$0.00
357001	Instalación, reparación y mantenimiento de maquinaria, o	\$335,000.00	-\$240,440.36	\$94,559.64	\$94,559.64	\$0.00	\$94,559.64	\$0.00	\$0.00	\$94,559.64	\$94,559.64	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$705,000.00	\$377,856.16	\$1,082,856.16	\$1,082,856.16	\$0.00	\$1,082,856.16	\$0.00	\$0.00	\$1,082,856.16	\$1,082,856.16	\$0.00
358002	Servicios de limpieza y manejo de desechos	\$705,000.00	\$377,856.16	\$1,082,856.16	\$1,082,856.16	\$0.00	\$1,082,856.16	\$0.00	\$0.00	\$1,082,856.16	\$1,082,856.16	\$0.00
359000	Servicios de jardinería y fumigación	\$200,000.00	-\$69,600.00	\$130,400.00	\$130,400.00	\$0.00	\$130,400.00	\$0.00	\$0.00	\$130,400.00	\$130,400.00	\$0.00
359001	Servicios de jardinería y fumigación	\$200,000.00	-\$69,600.00	\$130,400.00	\$130,400.00	\$0.00	\$130,400.00	\$0.00	\$0.00	\$130,400.00	\$130,400.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$322,941.16	\$265,730.65	\$588,671.81	\$588,671.81	\$0.00	\$588,671.81	\$0.00	\$0.00	\$588,671.81	\$588,671.81	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$322,941.16	\$265,730.65	\$588,671.81	\$588,671.81	\$0.00	\$588,671.81	\$0.00	\$0.00	\$588,671.81	\$588,671.81	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$322,941.16	\$265,730.65	\$588,671.81	\$588,671.81	\$0.00	\$588,671.81	\$0.00	\$0.00	\$588,671.81	\$588,671.81	\$0.00



Usr: JMBL
Rep: rptEstadoPresupuestoEgresos

Municipio de Apan Estado de Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

Fecha y hora de Impresión | 23/ene./2024
10:17 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
370000 Servicios de traslado y viáticos	\$165,000.00	-\$31,045.32	\$133,954.68	\$133,954.68	\$0.00	\$133,954.68	\$0.00	\$0.00	\$133,954.68	\$133,954.68	\$0.00
371000 Pasajes aéreos	\$30,000.00	\$20,486.00	\$50,486.00	\$50,486.00	\$0.00	\$50,486.00	\$0.00	\$0.00	\$50,486.00	\$50,486.00	\$0.00
371001 Pasajes aéreos	\$30,000.00	\$20,486.00	\$50,486.00	\$50,486.00	\$0.00	\$50,486.00	\$0.00	\$0.00	\$50,486.00	\$50,486.00	\$0.00
372000 Pasajes terrestres	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
372001 Pasajes terrestres	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
375000 Viáticos en el país	\$100,000.00	-\$18,901.32	\$81,098.68	\$81,098.68	\$0.00	\$81,098.68	\$0.00	\$0.00	\$81,098.68	\$81,098.68	\$0.00
375001 Viáticos en el país	\$100,000.00	-\$18,901.32	\$81,098.68	\$81,098.68	\$0.00	\$81,098.68	\$0.00	\$0.00	\$81,098.68	\$81,098.68	\$0.00
379000 Otros servicios de traslado y hospedaje	\$30,000.00	-\$27,630.00	\$2,370.00	\$2,370.00	\$0.00	\$2,370.00	\$0.00	\$0.00	\$2,370.00	\$2,370.00	\$0.00
379001 Otros servicios de traslado y hospedaje	\$30,000.00	-\$27,630.00	\$2,370.00	\$2,370.00	\$0.00	\$2,370.00	\$0.00	\$0.00	\$2,370.00	\$2,370.00	\$0.00
380000 Servicios oficiales	\$1,281,688.37	\$1,311,599.21	\$2,593,287.58	\$2,593,287.58	\$0.00	\$2,593,287.58	\$0.00	\$0.00	\$2,593,287.58	\$2,593,287.58	\$0.00
381000 Gastos de ceremonial	\$0.00	\$199,520.00	\$199,520.00	\$199,520.00	\$0.00	\$199,520.00	\$0.00	\$0.00	\$199,520.00	\$199,520.00	\$0.00
381001 Gastos de Ceremonial	\$0.00	\$199,520.00	\$199,520.00	\$199,520.00	\$0.00	\$199,520.00	\$0.00	\$0.00	\$199,520.00	\$199,520.00	\$0.00
382000 Gastos de orden social y cultural	\$1,081,688.37	\$1,127,989.60	\$2,209,677.97	\$2,209,677.97	\$0.00	\$2,209,677.97	\$0.00	\$0.00	\$2,209,677.97	\$2,209,677.97	\$0.00
382001 Gastos de orden social y cultural	\$1,081,688.37	\$1,127,989.60	\$2,209,677.97	\$2,209,677.97	\$0.00	\$2,209,677.97	\$0.00	\$0.00	\$2,209,677.97	\$2,209,677.97	\$0.00
385000 Gastos de representación	\$200,000.00	-\$15,910.39	\$184,089.61	\$184,089.61	\$0.00	\$184,089.61	\$0.00	\$0.00	\$184,089.61	\$184,089.61	\$0.00
385001 Gastos de representación	\$200,000.00	-\$15,910.39	\$184,089.61	\$184,089.61	\$0.00	\$184,089.61	\$0.00	\$0.00	\$184,089.61	\$184,089.61	\$0.00
390000 Otros servicios generales	\$1,539,300.00	\$66,051.89	\$1,605,351.89	\$1,605,351.89	\$0.00	\$1,464,444.89	\$140,907.00	\$140,907.00	\$1,464,444.89	\$1,464,444.89	\$0.00
392000 Impuestos y derechos	\$200,000.00	-\$41,304.08	\$158,695.92	\$158,695.92	\$0.00	\$158,695.92	\$0.00	\$0.00	\$158,695.92	\$158,695.92	\$0.00
392002 Pago de derechos	\$200,000.00	-\$59,871.08	\$140,128.92	\$140,128.92	\$0.00	\$140,128.92	\$0.00	\$0.00	\$140,128.92	\$140,128.92	\$0.00
392006 Pago de derechos	\$0.00	\$18,567.00	\$18,567.00	\$18,567.00	\$0.00	\$18,567.00	\$0.00	\$0.00	\$18,567.00	\$18,567.00	\$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	\$182,874.00	\$1,412,174.00	\$1,412,174.00	\$0.00	\$1,271,267.00	\$140,907.00	\$140,907.00	\$1,271,267.00	\$1,271,267.00	\$0.00
398001 Impuesto estatal sobre nóminas y otros que se deriven de	\$1,229,300.00	\$182,874.00	\$1,412,174.00	\$1,412,174.00	\$0.00	\$1,271,267.00	\$140,907.00	\$140,907.00	\$1,271,267.00	\$1,271,267.00	\$0.00
399000 Otros servicios generales	\$110,000.00	-\$78,356.80	\$31,643.20	\$31,643.20	\$0.00	\$31,643.20	\$0.00	\$0.00	\$31,643.20	\$31,643.20	\$0.00
399001 Exámenes toxicológicos	\$30,000.00	-\$19,260.00	\$10,740.00	\$10,740.00	\$0.00	\$10,740.00	\$0.00	\$0.00	\$10,740.00	\$10,740.00	\$0.00
399003 Rehabilitacion de equipo semaforico	\$80,000.00	-\$59,096.80	\$20,903.20	\$20,903.20	\$0.00	\$20,903.20	\$0.00	\$0.00	\$20,903.20	\$20,903.20	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$8,794,878.25	\$656,989.19	\$9,451,867.44	\$9,451,867.44	\$0.00	\$9,451,867.44	\$0.00	\$0.00	\$9,379,832.60	\$9,379,832.60	\$72,034.84
410000 Transferencias internas y asignaciones al sector públic	\$880,000.00	-\$61,230.00	\$818,770.00	\$818,770.00	\$0.00	\$818,770.00	\$0.00	\$0.00	\$818,770.00	\$818,770.00	\$0.00
414000 Asignaciones presupuestarias a Órganos Autónomos	\$880,000.00	-\$61,230.00	\$818,770.00	\$818,770.00	\$0.00	\$818,770.00	\$0.00	\$0.00	\$818,770.00	\$818,770.00	\$0.00
414002 Cuotas alimenticias	\$280,000.00	-\$24,870.00	\$255,130.00	\$255,130.00	\$0.00	\$255,130.00	\$0.00	\$0.00	\$255,130.00	\$255,130.00	\$0.00
414003 Apoyo a la defensa del menor	\$150,000.00	-\$6,120.00	\$143,880.00	\$143,880.00	\$0.00	\$143,880.00	\$0.00	\$0.00	\$143,880.00	\$143,880.00	\$0.00
414004 Apoyo al Hospital del DIF	\$150,000.00	-\$18,000.00	\$132,000.00	\$132,000.00	\$0.00	\$132,000.00	\$0.00	\$0.00	\$132,000.00	\$132,000.00	\$0.00
414005 Apoyo al C.R.I.R.H.	\$300,000.00	-\$12,240.00	\$287,760.00	\$287,760.00	\$0.00	\$287,760.00	\$0.00	\$0.00	\$287,760.00	\$287,760.00	\$0.00
420000 Transferencias al resto del sector público	\$140,000.00	-\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: JMBL
Rep: rptEstadoPresupuestoEgresos

Municipio de Apan Estado de Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

Fecha y 23/ene./2024

hora de Impresión 10:17 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
421000	Transferencias otorgadas a organismos entidades paraes	\$140,000.00	-\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
421001	Transferencias otorgadas a organismos	\$140,000.00	-\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440000	Ayudas sociales	\$2,063,954.97	\$739,364.47	\$2,803,319.44	\$2,803,319.44	\$0.00	\$2,803,319.44	\$0.00	\$0.00	\$2,731,284.60	\$2,731,284.60	\$72,034.84
441000	Ayudas sociales a personas	\$1,888,954.97	\$603,655.03	\$2,492,610.00	\$2,492,610.00	\$0.00	\$2,492,610.00	\$0.00	\$0.00	\$2,420,575.16	\$2,420,575.16	\$72,034.84
441001	Ayudas sociales a personas	\$1,227,522.00	\$381,551.84	\$1,609,073.84	\$1,609,073.84	\$0.00	\$1,609,073.84	\$0.00	\$0.00	\$1,537,039.00	\$1,537,039.00	\$72,034.84
441002	Ayudas sociales a comunidades	\$591,432.97	\$207,439.19	\$798,872.16	\$798,872.16	\$0.00	\$798,872.16	\$0.00	\$0.00	\$798,872.16	\$798,872.16	\$0.00
441003	Ayudas sociales a Instituciones Religiosas	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441004	Ayudas Sociales a Instituciones de Salud	\$30,000.00	\$54,664.00	\$84,664.00	\$84,664.00	\$0.00	\$84,664.00	\$0.00	\$0.00	\$84,664.00	\$84,664.00	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$110,000.00	\$101,769.31	\$211,769.31	\$211,769.31	\$0.00	\$211,769.31	\$0.00	\$0.00	\$211,769.31	\$211,769.31	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$110,000.00	\$101,769.31	\$211,769.31	\$211,769.31	\$0.00	\$211,769.31	\$0.00	\$0.00	\$211,769.31	\$211,769.31	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$65,000.00	\$33,940.13	\$98,940.13	\$98,940.13	\$0.00	\$98,940.13	\$0.00	\$0.00	\$98,940.13	\$98,940.13	\$0.00
445001	Ayudas sociales a Instituciones sin Fines de Lucro	\$65,000.00	\$33,940.13	\$98,940.13	\$98,940.13	\$0.00	\$98,940.13	\$0.00	\$0.00	\$98,940.13	\$98,940.13	\$0.00
450000	Pensiones y jubilaciones	\$5,710,923.28	\$118,854.72	\$5,829,778.00	\$5,829,778.00	\$0.00	\$5,829,778.00	\$0.00	\$0.00	\$5,829,778.00	\$5,829,778.00	\$0.00
451000	Pensiones	\$1,100,000.00	\$78,850.00	\$1,178,850.00	\$1,178,850.00	\$0.00	\$1,178,850.00	\$0.00	\$0.00	\$1,178,850.00	\$1,178,850.00	\$0.00
451001	Pensiones	\$1,100,000.00	\$78,850.00	\$1,178,850.00	\$1,178,850.00	\$0.00	\$1,178,850.00	\$0.00	\$0.00	\$1,178,850.00	\$1,178,850.00	\$0.00
452000	Jubilaciones	\$4,610,923.28	\$40,004.72	\$4,650,928.00	\$4,650,928.00	\$0.00	\$4,650,928.00	\$0.00	\$0.00	\$4,650,928.00	\$4,650,928.00	\$0.00
452001	Jubilaciones	\$4,610,923.28	\$40,004.72	\$4,650,928.00	\$4,650,928.00	\$0.00	\$4,650,928.00	\$0.00	\$0.00	\$4,650,928.00	\$4,650,928.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$9,303,431.85	-\$321,010.60	\$8,982,421.25	\$8,941,143.26	\$41,277.99	\$8,941,143.26	\$0.00	\$41,277.99	\$8,941,143.26	\$3,506,190.38	\$5,434,952.88
510000	Mobiliario y equipo de administración	\$931,834.12	-\$156,588.82	\$775,245.30	\$775,245.30	\$0.00	\$775,245.30	\$0.00	\$0.00	\$775,245.30	\$775,245.30	\$0.00
511000	Muebles de oficina y estantería	\$250,000.00	-\$89,130.44	\$160,869.56	\$160,869.56	\$0.00	\$160,869.56	\$0.00	\$0.00	\$160,869.56	\$160,869.56	\$0.00
511001	Muebles de oficina y estantería	\$250,000.00	-\$89,130.44	\$160,869.56	\$160,869.56	\$0.00	\$160,869.56	\$0.00	\$0.00	\$160,869.56	\$160,869.56	\$0.00
513000	Bienes artísticos, culturales y científicos	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
513001	Bienes artísticos, culturales y científicos	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$681,834.12	-\$167,458.38	\$514,375.74	\$514,375.74	\$0.00	\$514,375.74	\$0.00	\$0.00	\$514,375.74	\$514,375.74	\$0.00
515001	Equipo de cómputo y tecnología de la información	\$681,834.12	-\$167,458.38	\$514,375.74	\$514,375.74	\$0.00	\$514,375.74	\$0.00	\$0.00	\$514,375.74	\$514,375.74	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$137,000.00	\$5,441,378.33	\$5,578,378.33	\$5,537,100.34	\$41,277.99	\$5,537,100.34	\$0.00	\$41,277.99	\$5,537,100.34	\$102,147.46	\$5,434,952.88
521000	Equipos y aparatos audiovisuales	\$10,000.00	\$828,601.80	\$838,601.80	\$803,456.60	\$35,145.20	\$803,456.60	\$0.00	\$35,145.20	\$803,456.60	\$0.00	\$803,456.60
521001	Equipos y aparatos audiovisuales	\$10,000.00	\$828,601.80	\$838,601.80	\$803,456.60	\$35,145.20	\$803,456.60	\$0.00	\$35,145.20	\$803,456.60	\$0.00	\$803,456.60
523000	Cámaras fotográficas y de video	\$127,000.00	\$4,600,364.53	\$4,727,364.53	\$4,721,231.74	\$6,132.79	\$4,721,231.74	\$0.00	\$6,132.79	\$4,721,231.74	\$89,735.46	\$4,631,496.28
523001	Cámaras fotográficas y de video	\$127,000.00	-\$37,264.54	\$89,735.46	\$89,735.46	\$0.00	\$89,735.46	\$0.00	\$0.00	\$89,735.46	\$89,735.46	\$0.00
523002	Cámaras C2	\$0.00	\$4,637,629.07	\$4,637,629.07	\$4,631,496.28	\$6,132.79	\$4,631,496.28	\$0.00	\$6,132.79	\$4,631,496.28	\$0.00	\$4,631,496.28
529000	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$12,412.00	\$12,412.00	\$12,412.00	\$0.00	\$12,412.00	\$0.00	\$0.00	\$12,412.00	\$12,412.00	\$0.00
529001	Otro mobiliario y equipo adicional	\$0.00	\$12,412.00	\$12,412.00	\$12,412.00	\$0.00	\$12,412.00	\$0.00	\$0.00	\$12,412.00	\$12,412.00	\$0.00
530000	Equipo e instrumental médico y de laboratorio	\$250,000.00	-\$227,350.44	\$22,649.56	\$22,649.56	\$0.00	\$22,649.56	\$0.00	\$0.00	\$22,649.56	\$22,649.56	\$0.00
531000	Equipo médico y de laboratorio	\$250,000.00	-\$227,350.44	\$22,649.56	\$22,649.56	\$0.00	\$22,649.56	\$0.00	\$0.00	\$22,649.56	\$22,649.56	\$0.00



Usr: JMBL
Rep: rptEstadoPresupuestoEgresos

Municipio de Apan Estado de Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

Fecha y 23/ene./2024

hora de Impresión 10:17 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
531001	Equipo medico y de laboratorio	\$250,000.00	-\$227,350.44	\$22,649.56	\$22,649.56	\$0.00	\$22,649.56	\$0.00	\$0.00	\$22,649.56	\$22,649.56	\$0.00
540000	Vehículos y equipo de transporte	\$6,409,004.92	-\$4,861,104.91	\$1,547,900.01	\$1,547,900.01	\$0.00	\$1,547,900.01	\$0.00	\$0.00	\$1,547,900.01	\$1,547,900.01	\$0.00
541000	Vehiculos y equipo terrestre	\$6,409,004.92	-\$4,861,104.91	\$1,547,900.01	\$1,547,900.01	\$0.00	\$1,547,900.01	\$0.00	\$0.00	\$1,547,900.01	\$1,547,900.01	\$0.00
541002	Vehiculos y equipo terrestre	\$6,409,004.92	-\$4,861,104.91	\$1,547,900.01	\$1,547,900.01	\$0.00	\$1,547,900.01	\$0.00	\$0.00	\$1,547,900.01	\$1,547,900.01	\$0.00
550000	Equipo de defensa y seguridad	\$151,511.51	-\$151,511.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
551000	Equipo de defensa y seguridad	\$151,511.51	-\$151,511.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
551001	Equipo de defensa y seguridad publica	\$151,511.51	-\$151,511.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$555,831.30	\$407,642.08	\$963,473.38	\$963,473.38	\$0.00	\$963,473.38	\$0.00	\$0.00	\$963,473.38	\$963,473.38	\$0.00
565000	Equipo de comunicación y telecomunicación	\$223,580.10	\$464,284.52	\$687,864.62	\$687,864.62	\$0.00	\$687,864.62	\$0.00	\$0.00	\$687,864.62	\$687,864.62	\$0.00
565001	Equipo de comunicación y telecomunicación	\$73,580.10	-\$63,066.18	\$10,513.92	\$10,513.92	\$0.00	\$10,513.92	\$0.00	\$0.00	\$10,513.92	\$10,513.92	\$0.00
565002	Equipo de radiocomunicación	\$150,000.00	\$527,350.70	\$677,350.70	\$677,350.70	\$0.00	\$677,350.70	\$0.00	\$0.00	\$677,350.70	\$677,350.70	\$0.00
567000	Herramientas y máquinas-herramienta	\$152,251.24	-\$21,140.48	\$131,110.76	\$131,110.76	\$0.00	\$131,110.76	\$0.00	\$0.00	\$131,110.76	\$131,110.76	\$0.00
567001	Herramientas y máquinas-herramienta	\$152,251.24	-\$21,140.48	\$131,110.76	\$131,110.76	\$0.00	\$131,110.76	\$0.00	\$0.00	\$131,110.76	\$131,110.76	\$0.00
569000	Otros equipos	\$179,999.96	-\$35,501.96	\$144,498.00	\$144,498.00	\$0.00	\$144,498.00	\$0.00	\$0.00	\$144,498.00	\$144,498.00	\$0.00
569001	Otros equipos	\$179,999.96	-\$35,501.96	\$144,498.00	\$144,498.00	\$0.00	\$144,498.00	\$0.00	\$0.00	\$144,498.00	\$144,498.00	\$0.00
590000	Activos intangibles	\$868,250.00	-\$773,475.33	\$94,774.67	\$94,774.67	\$0.00	\$94,774.67	\$0.00	\$0.00	\$94,774.67	\$94,774.67	\$0.00
591000	Software	\$868,250.00	-\$773,475.33	\$94,774.67	\$94,774.67	\$0.00	\$94,774.67	\$0.00	\$0.00	\$94,774.67	\$94,774.67	\$0.00
591001	Software	\$868,250.00	-\$773,475.33	\$94,774.67	\$94,774.67	\$0.00	\$94,774.67	\$0.00	\$0.00	\$94,774.67	\$94,774.67	\$0.00
600000	INVERSION PUBLICA	\$30,497,713.59	\$2,998,463.52	\$33,496,177.11	\$33,754,886.18	-\$258,709.07	\$26,330,943.24	\$7,423,942.94	\$7,165,233.87	\$26,330,943.24	\$26,330,943.24	\$0.00
610000	Obra pública en bienes de dominio público	\$30,497,713.59	\$2,998,463.52	\$33,496,177.11	\$33,754,886.18	-\$258,709.07	\$26,330,943.24	\$7,423,942.94	\$7,165,233.87	\$26,330,943.24	\$26,330,943.24	\$0.00
612000	Edificación no habitacional	\$28,550,382.00	-\$28,550,382.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
612002	Obras pendientes de autorizar	\$28,550,382.00	-\$28,550,382.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$1,387,535.22	\$0.00	\$1,387,535.22	\$0.00	\$0.00	\$1,387,535.22	\$1,387,535.22	\$0.00
613612	2023/FAISM008003 REHAB RED DE AGUA POTABLE Y	\$0.00	\$1,387,535.22	\$1,387,535.22	\$1,387,535.22	\$0.00	\$1,387,535.22	\$0.00	\$0.00	\$1,387,535.22	\$1,387,535.22	\$0.00
615000	Construcción de vías de comunicación	\$1,947,331.59	\$30,161,310.30	\$32,108,641.89	\$32,367,350.96	-\$258,709.07	\$24,943,408.02	\$7,423,942.94	\$7,165,233.87	\$24,943,408.02	\$24,943,408.02	\$0.00
615001	REHABILITACION DE AVENIDA JUAREZ DEL KM. 0+65	\$1,947,331.59	-\$1,772,339.33	\$174,992.26	\$174,992.26	\$0.00	\$174,992.26	\$0.00	\$0.00	\$174,992.26	\$174,992.26	\$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	\$1,835,323.20	\$0.00	\$1,835,323.20	\$0.00	\$0.00	\$1,835,323.20	\$1,835,323.20	\$0.00
615006	2023/FAISM008007 REHABILITACION PAVIMENTO EN	\$0.00	\$2,255,143.02	\$2,255,143.02	\$2,255,143.02	\$0.00	\$2,255,143.02	\$0.00	\$0.00	\$2,255,143.02	\$2,255,143.02	\$0.00
615007	2023/FAISM008008 REHABILITACION PAVIMENTO C R	\$0.00	\$2,174,531.38	\$2,174,531.38	\$2,174,531.38	\$0.00	\$2,174,531.38	\$0.00	\$0.00	\$2,174,531.38	\$2,174,531.38	\$0.00
615008	2023/FAISM008010 REHAB PAVIMENTO C REFORMA I	\$0.00	\$2,588,423.32	\$2,588,423.32	\$2,589,418.32	-\$995.00	\$2,588,423.32	\$995.00	\$0.00	\$2,588,423.32	\$2,588,423.32	\$0.00
615009	2023/FAISM008009 REHABILITACION PAVIMENTO CAL	\$0.00	\$2,562,928.89	\$2,562,928.89	\$2,562,928.89	\$0.00	\$2,562,928.89	\$0.00	\$0.00	\$2,562,928.89	\$2,562,928.89	\$0.00
615010	2023/FAISM008012 REHAB PAVIMENTO C COMARCA I	\$0.00	\$789,225.56	\$789,225.56	\$789,225.56	\$0.00	\$789,225.56	\$0.00	\$0.00	\$789,225.56	\$789,225.56	\$0.00



Usr: JMBL
Rep: rptEstadoPresupuestoEgresos

Municipio de Apan Estado de Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

Fecha y | 23/ene./2024
hora de Impresión | 10:17 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
615011	2023/FAISM008016 REHABILITACIÓN DE GAURNICION	\$0.00	\$1,850,658.78	\$1,850,658.78	\$3,193,279.00	-\$1,342,620.22	\$508,315.39	\$2,684,963.61	\$1,342,343.39	\$508,315.39	\$508,315.39	\$0.00
615012	2023/FAISM008013 PAVIMENTACIÓN EN BOCA CALLE	\$0.00	\$201,303.67	\$201,303.67	\$201,303.67	\$0.00	\$201,303.67	\$0.00	\$0.00	\$201,303.67	\$201,303.67	\$0.00
615013	2023/FAISM008014 REHABILITACION DE PUENTE VE-	\$0.00	\$444,718.34	\$444,718.34	\$444,718.34	\$0.00	\$203,444.29	\$241,274.05	\$241,274.05	\$203,444.29	\$203,444.29	\$0.00
615015	OBRA 2023/RECFIS008001 REHABILITACION DE AV. J	\$0.00	\$2,627,823.32	\$2,627,823.32	\$967,164.76	\$1,660,658.56	\$967,164.76	\$0.00	\$1,660,658.56	\$967,164.76	\$967,164.76	\$0.00
615016	2023/RECFIS008002 REHAB. DE PAV. HIDRAULICO EN	\$0.00	\$779,556.66	\$779,556.66	\$779,556.66	\$0.00	\$674,191.41	\$105,365.25	\$105,365.25	\$674,191.41	\$674,191.41	\$0.00
615017	2023/FAISM008019 CONSTUCC. DE LINEA DE AGUA P	\$0.00	\$1,780,716.64	\$1,780,716.64	\$1,780,716.64	\$0.00	\$1,157,465.80	\$623,250.84	\$623,250.84	\$1,157,465.80	\$1,157,465.80	\$0.00
615018	2023/FAISM008017 CONSTRUCC. DE RED DE DRENA.	\$0.00	\$377,479.58	\$377,479.58	\$377,479.58	\$0.00	\$377,479.58	\$0.00	\$0.00	\$377,479.58	\$377,479.58	\$0.00
615019	2023/FAISM008022 EQUIPAMIENTO DE POZO PROFUI	\$0.00	\$3,105,039.06	\$3,105,039.06	\$3,105,039.06	\$0.00	\$2,191,821.64	\$913,217.42	\$913,217.42	\$2,191,821.64	\$2,191,821.64	\$0.00
615020	2023/FAISM008023 EQUIPAMIENTO DE POZO PROFUI	\$0.00	\$1,864,139.95	\$1,864,139.95	\$2,439,892.36	-\$575,752.41	\$1,293,380.93	\$1,146,511.43	\$570,759.02	\$1,293,380.93	\$1,293,380.93	\$0.00
615021	2023/FAISM008021 REHAB DE PAV. EN C LAURO L ME	\$0.00	\$1,436,602.15	\$1,436,602.15	\$1,436,602.15	\$0.00	\$0.00	\$1,436,602.15	\$1,436,602.15	\$0.00	\$0.00	\$0.00
615022	2023/FAISM008005 AMPL. DE RED DE ENERGIA ELEC	\$0.00	\$380,424.29	\$380,424.29	\$380,424.29	\$0.00	\$380,424.29	\$0.00	\$0.00	\$380,424.29	\$380,424.29	\$0.00
615023	2023/FAISM008011 AMPL. DE RED DE ENERGIA ELEC	\$0.00	\$621,622.98	\$621,622.98	\$621,622.98	\$0.00	\$621,622.98	\$0.00	\$0.00	\$621,622.98	\$621,622.98	\$0.00
615024	2023/FAISM008015 RELOCALIZACION DE RED DE ENI	\$0.00	\$103,529.92	\$103,529.92	\$103,529.92	\$0.00	\$103,529.64	\$0.28	\$0.28	\$103,529.64	\$103,529.64	\$0.00
615025	2023/FAISM008018 CONSTRUCC. DE RED DE ENERGI	\$0.00	\$91,681.96	\$91,681.96	\$91,681.96	\$0.00	\$91,681.96	\$0.00	\$0.00	\$91,681.96	\$91,681.96	\$0.00
615026	2023/FAISM008020 CONSTRUCC. DE RED DE DISTRIE	\$0.00	\$271,762.91	\$271,762.91	\$271,762.91	\$0.00	\$0.00	\$271,762.91	\$271,762.91	\$0.00	\$0.00	\$0.00
615626	2022/RECFIS008001 REHABILITACIÓN DE AVENIDA JL	\$0.00	\$1,389,688.15	\$1,389,688.15	\$1,389,688.15	\$0.00	\$1,389,688.15	\$0.00	\$0.00	\$1,389,688.15	\$1,389,688.15	\$0.00
Total		\$157,806,710.38	\$6,109,516.34	\$163,916,226.72	\$164,133,657.80	-\$217,431.08	\$156,568,807.86	\$7,564,849.94	\$7,347,418.86	\$156,568,807.86	\$149,471,617.03	\$7,097,190.83