



# Municipio de Apan Estado de Hidalgo

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2023 Al 30/sep./2023

Usu: BLSS

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 20/oct./2023

hora de Impresión 11:21 a. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$67,911,376.86</b>	<b>\$0.00</b>	<b>\$67,911,376.86</b>	<b>\$42,255,046.45</b>	<b>\$42,255,046.45</b>	<b>\$42,255,046.45</b>	<b>\$25,656,330.41</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter perman</b>	<b>\$45,068,310.99</b>	<b>\$0.00</b>	<b>\$45,068,310.99</b>	<b>\$32,610,304.10</b>	<b>\$32,610,304.10</b>	<b>\$32,610,304.10</b>	<b>\$12,458,006.89</b>
111000	Dietas	\$4,490,980.00	\$0.00	\$4,490,980.00	\$3,096,302.00	\$3,096,302.00	\$3,096,302.00	\$1,394,678.00
111001	Dietas para la Asamblea	\$4,490,980.00	\$0.00	\$4,490,980.00	\$3,096,302.00	\$3,096,302.00	\$3,096,302.00	\$1,394,678.00
113000	Sueldos base al personal permanente	\$40,577,330.99	\$0.00	\$40,577,330.99	\$29,514,002.10	\$29,514,002.10	\$29,514,002.10	\$11,063,328.89
113001	Sueldos base al personal permanente	\$40,577,330.99	\$0.00	\$40,577,330.99	\$29,514,002.10	\$29,514,002.10	\$29,514,002.10	\$11,063,328.89
<b>120000</b>	<b>Remuneraciones al personal de carácter transic</b>	<b>\$695,000.00</b>	<b>\$0.00</b>	<b>\$695,000.00</b>	<b>\$856,018.23</b>	<b>\$856,018.23</b>	<b>\$856,018.23</b>	<b>-\$161,018.23</b>
122000	Sueldos base al personal eventual	\$695,000.00	\$0.00	\$695,000.00	\$856,018.23	\$856,018.23	\$856,018.23	-\$161,018.23
122001	Sueldos base al personal eventual	\$695,000.00	\$0.00	\$695,000.00	\$856,018.23	\$856,018.23	\$856,018.23	-\$161,018.23
<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>\$724,099.50</b>	<b>\$724,099.50</b>	<b>\$724,099.50</b>	<b>\$10,422,100.76</b>
131000	Primas por años de servicios efectivos prestados	\$343,531.42	\$0.00	\$343,531.42	\$137,643.43	\$137,643.43	\$137,643.43	\$205,887.99
131003	Prima de antigüedad	\$343,531.42	\$0.00	\$343,531.42	\$137,643.43	\$137,643.43	\$137,643.43	\$205,887.99
132000	Primas de vacaciones, dominical y gratificación de	\$9,852,744.84	\$0.00	\$9,852,744.84	\$258,239.00	\$258,239.00	\$258,239.00	\$9,594,505.84
132001	Gratificación anual	\$9,436,559.84	\$0.00	\$9,436,559.84	\$0.00	\$0.00	\$0.00	\$9,436,559.84
132002	Prima vacacional	\$401,185.00	\$0.00	\$401,185.00	\$258,239.00	\$258,239.00	\$258,239.00	\$142,946.00
132003	Prima dominical	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
133000	Horas extraordinarias	\$154,924.00	\$0.00	\$154,924.00	\$328,217.07	\$328,217.07	\$328,217.07	-\$173,293.07
133001	Horas extras	\$154,924.00	\$0.00	\$154,924.00	\$328,217.07	\$328,217.07	\$328,217.07	-\$173,293.07
134000	Compensaciones	\$795,000.00	\$0.00	\$795,000.00	\$0.00	\$0.00	\$0.00	\$795,000.00
134001	Compensaciones	\$795,000.00	\$0.00	\$795,000.00	\$0.00	\$0.00	\$0.00	\$795,000.00
<b>140000</b>	<b>Seguridad Social</b>	<b>\$420,000.00</b>	<b>\$0.00</b>	<b>\$420,000.00</b>	<b>\$295,122.58</b>	<b>\$295,122.58</b>	<b>\$295,122.58</b>	<b>\$124,877.42</b>
144000	Aportaciones para seguros	\$420,000.00	\$0.00	\$420,000.00	\$295,122.58	\$295,122.58	\$295,122.58	\$124,877.42
144001	Cuotas al Seguro de Vida Personal	\$420,000.00	\$0.00	\$420,000.00	\$295,122.58	\$295,122.58	\$295,122.58	\$124,877.42
<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>\$7,683,694.06</b>	<b>\$7,683,694.06</b>	<b>\$7,683,694.06</b>	<b>\$2,748,171.55</b>
152000	Indemnizaciones	\$2,600,106.51	\$0.00	\$2,600,106.51	\$1,669,499.29	\$1,669,499.29	\$1,669,499.29	\$930,607.22
152001	Indemnizaciones	\$2,600,106.51	\$0.00	\$2,600,106.51	\$1,669,499.29	\$1,669,499.29	\$1,669,499.29	\$930,607.22
154000	Prestaciones contractuales	\$7,731,759.10	\$0.00	\$7,731,759.10	\$5,931,646.76	\$5,931,646.76	\$5,931,646.76	\$1,800,112.34
154001	Prestaciones establecidas por condiciones general	\$425,000.00	\$0.00	\$425,000.00	\$457,288.81	\$457,288.81	\$457,288.81	-\$32,288.81
154002	Quinquenio	\$5,197,577.98	\$0.00	\$5,197,577.98	\$3,860,733.00	\$3,860,733.00	\$3,860,733.00	\$1,336,844.98
154003	Canasta Básica	\$1,448,600.00	\$0.00	\$1,448,600.00	\$1,119,900.00	\$1,119,900.00	\$1,119,900.00	\$328,700.00
154004	Bono de Vida Cara	\$546,000.00	\$0.00	\$546,000.00	\$395,123.00	\$395,123.00	\$395,123.00	\$150,877.00
154005	Becas	\$70,000.00	\$0.00	\$70,000.00	\$44,800.00	\$44,800.00	\$44,800.00	\$25,200.00
154006	Bono anual	\$44,581.12	\$0.00	\$44,581.12	\$53,801.95	\$53,801.95	\$53,801.95	-\$9,220.83
159000	Otras prestaciones sociales y económicas	\$100,000.00	\$0.00	\$100,000.00	\$82,548.01	\$82,548.01	\$82,548.01	\$17,451.99



# Municipio de Apan Estado de Hidalgo

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2023 Al 30/sep./2023

Usr: BLSS

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 20/oct./2023

hora de Impresión 11:21 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
159001	Medicamentos a personal de seguridad pública	\$100,000.00	\$0.00	\$100,000.00	\$82,548.01	\$82,548.01	\$82,548.01	\$82,548.01	\$17,451.99
<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>\$85,807.98</b>	<b>\$85,807.98</b>	<b>\$85,807.98</b>	<b>\$85,807.98</b>	<b>\$64,192.02</b>
171000	Estímulos	\$150,000.00	\$0.00	\$150,000.00	\$85,807.98	\$85,807.98	\$85,807.98	\$85,807.98	\$64,192.02
171001	Estimulos	\$150,000.00	\$0.00	\$150,000.00	\$85,807.98	\$85,807.98	\$85,807.98	\$85,807.98	\$64,192.02
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$15,833,022.78</b>	<b>\$0.00</b>	<b>\$15,833,022.78</b>	<b>\$10,517,024.53</b>	<b>\$10,517,024.53</b>	<b>\$10,517,024.53</b>	<b>\$10,517,024.53</b>	<b>\$5,315,998.25</b>
<b>210000</b>	<b>Materiales de administración, emisión de docum</b>	<b>\$1,543,737.02</b>	<b>\$0.00</b>	<b>\$1,543,737.02</b>	<b>\$852,217.80</b>	<b>\$852,217.80</b>	<b>\$852,217.80</b>	<b>\$852,217.80</b>	<b>\$691,519.22</b>
211000	Materiales, útiles y equipos menores de oficina	\$893,050.69	\$0.00	\$893,050.69	\$550,930.56	\$550,930.56	\$550,930.56	\$550,930.56	\$342,120.13
211001	Material de oficina	\$628,050.69	\$0.00	\$628,050.69	\$343,167.23	\$343,167.23	\$343,167.23	\$343,167.23	\$284,883.46
211003	Material de imprenta	\$265,000.00	\$0.00	\$265,000.00	\$207,763.33	\$207,763.33	\$207,763.33	\$207,763.33	\$57,236.67
212000	Materiales y útiles de impresión y reproducción	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$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	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnología	\$99,500.00	\$0.00	\$99,500.00	\$43,055.31	\$43,055.31	\$43,055.31	\$43,055.31	\$56,444.69
214001	Consumibles para equipo informático	\$99,500.00	\$0.00	\$99,500.00	\$43,055.31	\$43,055.31	\$43,055.31	\$43,055.31	\$56,444.69
216000	Material de limpieza	\$308,186.33	\$0.00	\$308,186.33	\$143,297.02	\$143,297.02	\$143,297.02	\$143,297.02	\$164,889.31
216001	Material de limpieza	\$308,186.33	\$0.00	\$308,186.33	\$143,297.02	\$143,297.02	\$143,297.02	\$143,297.02	\$164,889.31
218000	Materiales para el registro e identificación de bien	\$240,000.00	\$0.00	\$240,000.00	\$111,934.91	\$111,934.91	\$111,934.91	\$111,934.91	\$128,065.09
218001	Materiales para el registro e identificación de bien	\$130,000.00	\$0.00	\$130,000.00	\$15,712.91	\$15,712.91	\$15,712.91	\$15,712.91	\$114,287.09
218002	Formatos para el registro del Estado Familiar	\$110,000.00	\$0.00	\$110,000.00	\$96,222.00	\$96,222.00	\$96,222.00	\$96,222.00	\$13,778.00
<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>\$2,095,764.77</b>	<b>\$2,095,764.77</b>	<b>\$2,095,764.77</b>	<b>\$2,095,764.77</b>	<b>-\$609,764.77</b>
221000	Productos alimenticios para personas	\$1,440,000.00	\$0.00	\$1,440,000.00	\$2,079,100.77	\$2,079,100.77	\$2,079,100.77	\$2,079,100.77	-\$639,100.77
221001	Alimentación de Personas	\$1,440,000.00	\$0.00	\$1,440,000.00	\$2,079,100.77	\$2,079,100.77	\$2,079,100.77	\$2,079,100.77	-\$639,100.77
223000	Utensilios para el servicio de alimentación	\$46,000.00	\$0.00	\$46,000.00	\$16,664.00	\$16,664.00	\$16,664.00	\$16,664.00	\$29,336.00
223001	Utensilios para el Servicio de Alimentación	\$46,000.00	\$0.00	\$46,000.00	\$16,664.00	\$16,664.00	\$16,664.00	\$16,664.00	\$29,336.00
<b>240000</b>	<b>Materiales y artículos de construcción y de repa</b>	<b>\$2,536,835.61</b>	<b>\$0.00</b>	<b>\$2,536,835.61</b>	<b>\$1,197,841.33</b>	<b>\$1,197,841.33</b>	<b>\$1,197,841.33</b>	<b>\$1,197,841.33</b>	<b>\$1,338,994.28</b>
241000	Productos minerales no metálicos	\$850,600.00	\$0.00	\$850,600.00	\$385,597.96	\$385,597.96	\$385,597.96	\$385,597.96	\$465,002.04
241001	Productos minerales no metálicos	\$850,600.00	\$0.00	\$850,600.00	\$385,597.96	\$385,597.96	\$385,597.96	\$385,597.96	\$465,002.04
242000	Cemento y productos de concreto	\$100,000.00	\$0.00	\$100,000.00	\$164,470.78	\$164,470.78	\$164,470.78	\$164,470.78	-\$64,470.78
242001	Cemento y productos de concreto	\$100,000.00	\$0.00	\$100,000.00	\$164,470.78	\$164,470.78	\$164,470.78	\$164,470.78	-\$64,470.78
243000	Cal, yeso y productos de yeso	\$21,000.00	\$0.00	\$21,000.00	\$1,589.00	\$1,589.00	\$1,589.00	\$1,589.00	\$19,411.00
243001	Cal, yeso y productos de yeso	\$21,000.00	\$0.00	\$21,000.00	\$1,589.00	\$1,589.00	\$1,589.00	\$1,589.00	\$19,411.00
244000	Madera y productos de madera	\$30,000.00	\$0.00	\$30,000.00	\$14,405.00	\$14,405.00	\$14,405.00	\$14,405.00	\$15,595.00
244001	Madera y productos de madera	\$30,000.00	\$0.00	\$30,000.00	\$14,405.00	\$14,405.00	\$14,405.00	\$14,405.00	\$15,595.00
245000	Vidrio y productos de vidrio	\$16,000.00	\$0.00	\$16,000.00	\$3,364.00	\$3,364.00	\$3,364.00	\$3,364.00	\$12,636.00
245001	Vidrio y productos de vidrio	\$16,000.00	\$0.00	\$16,000.00	\$3,364.00	\$3,364.00	\$3,364.00	\$3,364.00	\$12,636.00



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Fecha y 20/oct./2023

hora de Impresión 11:21 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
246000	Material eléctrico y electrónico	\$764,402.61	\$0.00	\$764,402.61	\$230,315.84	\$230,315.84	\$230,315.84	\$230,315.84	\$534,086.77
246001	Material eléctrico y electrónico	\$764,402.61	\$0.00	\$764,402.61	\$230,315.84	\$230,315.84	\$230,315.84	\$230,315.84	\$534,086.77
247000	Artículos metálicos para la construcción	\$300,000.00	\$0.00	\$300,000.00	\$98,166.00	\$98,166.00	\$98,166.00	\$98,166.00	\$201,834.00
247001	Artículos metálicos para la construcción	\$300,000.00	\$0.00	\$300,000.00	\$98,166.00	\$98,166.00	\$98,166.00	\$98,166.00	\$201,834.00
248000	Materiales complementarios	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
248001	Materiales complementarios	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
249000	Otros materiales y artículos de construcción y repa	\$450,833.00	\$0.00	\$450,833.00	\$299,932.75	\$299,932.75	\$299,932.75	\$299,932.75	\$150,900.25
249001	Otros materiales y artículos de construcción y repa	\$450,833.00	\$0.00	\$450,833.00	\$299,932.75	\$299,932.75	\$299,932.75	\$299,932.75	\$150,900.25
<b>250000</b>	<b>Productos químicos, farmacéuticos y de laborat</b>	<b>\$748,000.00</b>	<b>\$0.00</b>	<b>\$748,000.00</b>	<b>\$383,028.83</b>	<b>\$383,028.83</b>	<b>\$383,028.83</b>	<b>\$383,028.83</b>	<b>\$364,971.17</b>
252000	Fertilizantes, pesticidas y otros agroquímicos	\$25,000.00	\$0.00	\$25,000.00	\$10,257.00	\$10,257.00	\$10,257.00	\$10,257.00	\$14,743.00
252001	Plaguicidas, abonos y fertilizantes	\$25,000.00	\$0.00	\$25,000.00	\$10,257.00	\$10,257.00	\$10,257.00	\$10,257.00	\$14,743.00
253000	Medicinas y productos farmacéuticos	\$195,000.00	\$0.00	\$195,000.00	\$166,405.15	\$166,405.15	\$166,405.15	\$166,405.15	\$28,594.85
253001	Medicinas y productos farmacéuticos	\$195,000.00	\$0.00	\$195,000.00	\$166,405.15	\$166,405.15	\$166,405.15	\$166,405.15	\$28,594.85
254000	Materiales, accesorios y suministros médicos	\$350,000.00	\$0.00	\$350,000.00	\$127,011.44	\$127,011.44	\$127,011.44	\$127,011.44	\$222,988.56
254001	Materiales, accesorios y suministros médicos	\$350,000.00	\$0.00	\$350,000.00	\$127,011.44	\$127,011.44	\$127,011.44	\$127,011.44	\$222,988.56
256000	Fibras sintéticas, hules, plásticos y derivados	\$150,000.00	\$0.00	\$150,000.00	\$79,355.24	\$79,355.24	\$79,355.24	\$79,355.24	\$70,644.76
256001	Fibras sintéticas, hules, plásticos y derivados	\$150,000.00	\$0.00	\$150,000.00	\$79,355.24	\$79,355.24	\$79,355.24	\$79,355.24	\$70,644.76
259000	Otros productos químicos	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00
259001	Otros productos químicos	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$6,103,301.80</b>	<b>\$0.00</b>	<b>\$6,103,301.80</b>	<b>\$4,225,042.03</b>	<b>\$4,225,042.03</b>	<b>\$4,225,042.03</b>	<b>\$4,225,042.03</b>	<b>\$1,878,259.77</b>
261000	Combustibles, lubricantes y aditivos	\$6,103,301.80	\$0.00	\$6,103,301.80	\$4,225,042.03	\$4,225,042.03	\$4,225,042.03	\$4,225,042.03	\$1,878,259.77
261001	Combustibles para equipo de transporte terrestre	\$5,593,301.80	\$0.00	\$5,593,301.80	\$3,972,067.60	\$3,972,067.60	\$3,972,067.60	\$3,972,067.60	\$1,621,234.20
261002	Aceite, lubricantes y aditivos	\$510,000.00	\$0.00	\$510,000.00	\$252,974.43	\$252,974.43	\$252,974.43	\$252,974.43	\$257,025.57
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y artí</b>	<b>\$1,284,650.00</b>	<b>\$0.00</b>	<b>\$1,284,650.00</b>	<b>\$578,465.00</b>	<b>\$578,465.00</b>	<b>\$578,465.00</b>	<b>\$578,465.00</b>	<b>\$706,185.00</b>
271000	Vestuario y uniformes	\$1,025,000.00	\$0.00	\$1,025,000.00	\$500,760.88	\$500,760.88	\$500,760.88	\$500,760.88	\$524,239.12
271001	Vestuario y uniformes	\$1,025,000.00	\$0.00	\$1,025,000.00	\$500,760.88	\$500,760.88	\$500,760.88	\$500,760.88	\$524,239.12
272000	Prendas de seguridad y protección personal	\$242,650.00	\$0.00	\$242,650.00	\$68,311.91	\$68,311.91	\$68,311.91	\$68,311.91	\$174,338.09
272001	Prendas de seguridad y protección personal	\$242,650.00	\$0.00	\$242,650.00	\$68,311.91	\$68,311.91	\$68,311.91	\$68,311.91	\$174,338.09
275000	Blancos y otros productos textiles, excepto prenda	\$17,000.00	\$0.00	\$17,000.00	\$9,392.21	\$9,392.21	\$9,392.21	\$9,392.21	\$7,607.79
275001	Blancos y otros productos textiles, excepto prenda	\$17,000.00	\$0.00	\$17,000.00	\$9,392.21	\$9,392.21	\$9,392.21	\$9,392.21	\$7,607.79
<b>290000</b>	<b>Herramientas, refacciones y accesorios menore</b>	<b>\$2,130,498.35</b>	<b>\$0.00</b>	<b>\$2,130,498.35</b>	<b>\$1,184,664.77</b>	<b>\$1,184,664.77</b>	<b>\$1,184,664.77</b>	<b>\$1,184,664.77</b>	<b>\$945,833.58</b>
291000	Herramientas menores	\$215,098.32	\$0.00	\$215,098.32	\$201,047.59	\$201,047.59	\$201,047.59	\$201,047.59	\$14,050.73
291001	Herramientas menores	\$215,098.32	\$0.00	\$215,098.32	\$201,047.59	\$201,047.59	\$201,047.59	\$201,047.59	\$14,050.73
292000	Refacciones y accesorios menores de edificios	\$45,000.00	\$0.00	\$45,000.00	\$47,182.76	\$47,182.76	\$47,182.76	\$47,182.76	-\$2,182.76



# Municipio de Apan Estado de Hidalgo

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2023 Al 30/sep./2023

Usr: BLSS

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 20/oct./2023

hora de Impresión 11:21 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
292001	Refacciones y accesorios menores de edificios	\$45,000.00	\$0.00	\$45,000.00	\$47,182.76	\$47,182.76	\$47,182.76	\$47,182.76	-\$2,182.76
294000	Refacciones y accesorios menores de equipo de c	\$160,000.00	\$0.00	\$160,000.00	\$65,081.94	\$65,081.94	\$65,081.94	\$65,081.94	\$94,918.06
294001	Refacciones y accesorios menores de equipo de c	\$160,000.00	\$0.00	\$160,000.00	\$65,081.94	\$65,081.94	\$65,081.94	\$65,081.94	\$94,918.06
296000	Refacciones y accesorios menores de equipo de tr	\$1,315,000.00	\$0.00	\$1,315,000.00	\$675,724.79	\$675,724.79	\$675,724.79	\$675,724.79	\$639,275.21
296001	Refacciones y accesorios menores de equipo de tr	\$1,315,000.00	\$0.00	\$1,315,000.00	\$675,724.79	\$675,724.79	\$675,724.79	\$675,724.79	\$639,275.21
298000	Refacciones y accesorios menores de maquinaria	\$390,400.03	\$0.00	\$390,400.03	\$191,777.69	\$191,777.69	\$191,777.69	\$191,777.69	\$198,622.34
298001	Refacciones y accesorios menores de maquinaria	\$390,400.03	\$0.00	\$390,400.03	\$191,777.69	\$191,777.69	\$191,777.69	\$191,777.69	\$198,622.34
299000	Refacciones y accesorios menores otros bienes m	\$5,000.00	\$0.00	\$5,000.00	\$3,850.00	\$3,850.00	\$3,850.00	\$3,850.00	\$1,150.00
299001	Refacciones y accesorios menores otros bienes m	\$5,000.00	\$0.00	\$5,000.00	\$3,850.00	\$3,850.00	\$3,850.00	\$3,850.00	\$1,150.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$25,466,287.05</b>	<b>\$12,524.04</b>	<b>\$25,478,811.09</b>	<b>\$20,080,315.82</b>	<b>\$20,080,315.82</b>	<b>\$20,152,350.66</b>	<b>\$20,152,350.66</b>	<b>\$5,398,495.27</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>\$10,399,745.15</b>	<b>\$10,399,745.15</b>	<b>\$10,399,745.15</b>	<b>\$10,399,745.15</b>	<b>\$2,745,753.38</b>
311000	Energía eléctrica	\$12,156,998.53	\$0.00	\$12,156,998.53	\$9,840,102.23	\$9,840,102.23	\$9,840,102.23	\$9,840,102.23	\$2,316,896.30
311001	Servicio de energía eléctrica	\$12,156,998.53	\$0.00	\$12,156,998.53	\$9,840,102.23	\$9,840,102.23	\$9,840,102.23	\$9,840,102.23	\$2,316,896.30
312000	Gas	\$120,000.00	\$0.00	\$120,000.00	\$70,368.92	\$70,368.92	\$70,368.92	\$70,368.92	\$49,631.08
312001	Gas	\$120,000.00	\$0.00	\$120,000.00	\$70,368.92	\$70,368.92	\$70,368.92	\$70,368.92	\$49,631.08
313000	Agua	\$515,000.00	\$0.00	\$515,000.00	\$314,890.00	\$314,890.00	\$314,890.00	\$314,890.00	\$200,110.00
313002	Derechos de agua potable	\$515,000.00	\$0.00	\$515,000.00	\$314,890.00	\$314,890.00	\$314,890.00	\$314,890.00	\$200,110.00
314000	Telefonía tradicional	\$350,000.00	\$0.00	\$350,000.00	\$172,114.00	\$172,114.00	\$172,114.00	\$172,114.00	\$177,886.00
314001	Servicio de telefonía fija	\$350,000.00	\$0.00	\$350,000.00	\$172,114.00	\$172,114.00	\$172,114.00	\$172,114.00	\$177,886.00
315000	Telefonía celular	\$2,000.00	\$0.00	\$2,000.00	\$600.00	\$600.00	\$600.00	\$600.00	\$1,400.00
315001	Telefonía Celular	\$2,000.00	\$0.00	\$2,000.00	\$600.00	\$600.00	\$600.00	\$600.00	\$1,400.00
318000	Servicios postales y telegráficos	\$1,500.00	\$0.00	\$1,500.00	\$1,670.00	\$1,670.00	\$1,670.00	\$1,670.00	-\$170.00
318001	Servicios postales y telegráficos	\$1,500.00	\$0.00	\$1,500.00	\$1,670.00	\$1,670.00	\$1,670.00	\$1,670.00	-\$170.00
<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>\$598,436.65</b>	<b>\$598,436.65</b>	<b>\$598,436.65</b>	<b>\$598,436.65</b>	<b>\$656,563.38</b>
321000	Arrendamiento de terrenos	\$250,000.03	\$0.00	\$250,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.03
321001	Arrendamiento de terrenos	\$250,000.03	\$0.00	\$250,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.03
323000	Arrendamiento de mobiliario y equipo de administr	\$415,000.00	\$0.00	\$415,000.00	\$177,539.91	\$177,539.91	\$177,539.91	\$177,539.91	\$237,460.09
323001	Arrendamiento de equipo de oficina	\$415,000.00	\$0.00	\$415,000.00	\$177,539.91	\$177,539.91	\$177,539.91	\$177,539.91	\$237,460.09
325000	Arrendamiento de equipo de transporte	\$190,000.00	\$0.00	\$190,000.00	\$235,046.12	\$235,046.12	\$235,046.12	\$235,046.12	-\$45,046.12
325001	Arrendamiento de vehículos y equipo de transporte	\$190,000.00	\$0.00	\$190,000.00	\$235,046.12	\$235,046.12	\$235,046.12	\$235,046.12	-\$45,046.12
326000	Arrendamiento de maquinaria, otros equipos y heri	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
326001	Arrendamiento de maquinaria y equipo	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
329000	Otros arrendamientos	\$250,000.00	\$0.00	\$250,000.00	\$185,850.62	\$185,850.62	\$185,850.62	\$185,850.62	\$64,149.38
329001	Otros arrendamientos	\$250,000.00	\$0.00	\$250,000.00	\$185,850.62	\$185,850.62	\$185,850.62	\$185,850.62	\$64,149.38



# Municipio de Apan Estado de Hidalgo

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2023 Al 30/sep./2023

Usr: BLSS

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 20/oct./2023

hora de Impresión 11:21 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y o</b>	<b>\$4,330,858.80</b>	<b>\$0.00</b>	<b>\$4,330,858.80</b>	<b>\$3,406,662.71</b>	<b>\$3,406,662.71</b>	<b>\$3,406,662.71</b>	<b>\$3,406,662.71</b>	<b>\$924,196.09</b>
331000	Servicios legales, de contabilidad, auditoría y relac	\$500,000.00	\$0.00	\$500,000.00	\$304,875.66	\$304,875.66	\$304,875.66	\$304,875.66	\$195,124.34
331001	Servicios legales, de contabilidad, auditoría y servi	\$500,000.00	\$0.00	\$500,000.00	\$304,875.66	\$304,875.66	\$304,875.66	\$304,875.66	\$195,124.34
333000	Servicios de consultoría administrativa, procesos, t	\$55,000.00	\$0.00	\$55,000.00	\$18,788.84	\$18,788.84	\$18,788.84	\$18,788.84	\$36,211.16
333001	Servicios de informática	\$55,000.00	\$0.00	\$55,000.00	\$18,788.84	\$18,788.84	\$18,788.84	\$18,788.84	\$36,211.16
334000	Servicios de capacitación	\$336,000.00	\$0.00	\$336,000.00	\$237,731.84	\$237,731.84	\$237,731.84	\$237,731.84	\$98,268.16
334001	Capacitación	\$336,000.00	\$0.00	\$336,000.00	\$237,731.84	\$237,731.84	\$237,731.84	\$237,731.84	\$98,268.16
336000	Servicios de apoyo administrativo, fotocopiado e in	\$161,555.00	\$0.00	\$161,555.00	\$79,917.45	\$79,917.45	\$79,917.45	\$79,917.45	\$81,637.55
336001	Servicios de apoyo administrativo, traducción, foto	\$161,555.00	\$0.00	\$161,555.00	\$79,917.45	\$79,917.45	\$79,917.45	\$79,917.45	\$81,637.55
339000	Servicios profesionales, científicos y técnicos integ	\$3,278,303.80	\$0.00	\$3,278,303.80	\$2,765,348.92	\$2,765,348.92	\$2,765,348.92	\$2,765,348.92	\$512,954.88
339001	Servicios profesionales, científicos y técnicos	\$3,278,303.80	\$0.00	\$3,278,303.80	\$2,765,348.92	\$2,765,348.92	\$2,765,348.92	\$2,765,348.92	\$512,954.88
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$676,000.16</b>	<b>\$0.00</b>	<b>\$676,000.16</b>	<b>\$61,584.37</b>	<b>\$61,584.37</b>	<b>\$61,584.37</b>	<b>\$61,584.37</b>	<b>\$614,415.79</b>
341000	Servicios financieros y bancarios	\$31,000.00	\$0.00	\$31,000.00	\$21,358.87	\$21,358.87	\$21,358.87	\$21,358.87	\$9,641.13
341001	Servicios financieros y bancarios	\$31,000.00	\$0.00	\$31,000.00	\$21,358.87	\$21,358.87	\$21,358.87	\$21,358.87	\$9,641.13
345000	Seguro de bienes patrimoniales	\$495,000.16	\$0.00	\$495,000.16	\$3,105.50	\$3,105.50	\$3,105.50	\$3,105.50	\$491,894.66
345001	Seguros de autos y equipo de transporte	\$495,000.16	\$0.00	\$495,000.16	\$3,105.50	\$3,105.50	\$3,105.50	\$3,105.50	\$491,894.66
347000	Fletes y maniobras	\$150,000.00	\$0.00	\$150,000.00	\$37,120.00	\$37,120.00	\$37,120.00	\$37,120.00	\$112,880.00
347001	Fletes y Maniobras	\$150,000.00	\$0.00	\$150,000.00	\$37,120.00	\$37,120.00	\$37,120.00	\$37,120.00	\$112,880.00
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimie</b>	<b>\$2,750,000.00</b>	<b>\$0.00</b>	<b>\$2,750,000.00</b>	<b>\$2,331,508.43</b>	<b>\$2,331,508.43</b>	<b>\$2,403,543.27</b>	<b>\$2,403,543.27</b>	<b>\$418,491.57</b>
351000	Conservación y mantenimiento menor de inmueble	\$555,000.00	\$0.00	\$555,000.00	\$639,578.63	\$639,578.63	\$711,613.47	\$711,613.47	<b>-\$84,578.63</b>
351001	Conservación y mantenimiento menor de inmueble	\$555,000.00	\$0.00	\$555,000.00	\$639,578.63	\$639,578.63	\$711,613.47	\$711,613.47	<b>-\$84,578.63</b>
352000	Instalación, reparación y mantenimiento de mobili	\$190,000.00	\$0.00	\$190,000.00	\$108,764.80	\$108,764.80	\$108,764.80	\$108,764.80	\$81,235.20
352001	Instalación, reparación y mantenimiento de mobili	\$190,000.00	\$0.00	\$190,000.00	\$108,764.80	\$108,764.80	\$108,764.80	\$108,764.80	\$81,235.20
353000	Instalación, reparación y mantenimiento de equipo	\$40,000.00	\$0.00	\$40,000.00	\$23,432.00	\$23,432.00	\$23,432.00	\$23,432.00	\$16,568.00
353001	Instalación, reparación y mantenimiento de equipo	\$40,000.00	\$0.00	\$40,000.00	\$23,432.00	\$23,432.00	\$23,432.00	\$23,432.00	\$16,568.00
355000	Reparación y mantenimiento de equipo de transpo	\$725,000.00	\$0.00	\$725,000.00	\$709,727.24	\$709,727.24	\$709,727.24	\$709,727.24	\$15,272.76
355001	Reparación y mantenimiento de equipo de transpo	\$725,000.00	\$0.00	\$725,000.00	\$709,727.24	\$709,727.24	\$709,727.24	\$709,727.24	\$15,272.76
357000	Instalación, reparación y mantenimiento de maquir	\$335,000.00	\$0.00	\$335,000.00	\$70,199.64	\$70,199.64	\$70,199.64	\$70,199.64	\$264,800.36
357001	Instalación, reparación y mantenimiento de maquir	\$335,000.00	\$0.00	\$335,000.00	\$70,199.64	\$70,199.64	\$70,199.64	\$70,199.64	\$264,800.36
358000	Servicios de limpieza y manejo de desechos	\$705,000.00	\$0.00	\$705,000.00	\$690,006.12	\$690,006.12	\$690,006.12	\$690,006.12	\$14,993.88
358002	Servicios de limpieza y manejo de desechos	\$705,000.00	\$0.00	\$705,000.00	\$690,006.12	\$690,006.12	\$690,006.12	\$690,006.12	\$14,993.88
359000	Servicios de jardinería y fumigación	\$200,000.00	\$0.00	\$200,000.00	\$89,800.00	\$89,800.00	\$89,800.00	\$89,800.00	\$110,200.00
359001	Servicios de jardinería y fumigación	\$200,000.00	\$0.00	\$200,000.00	\$89,800.00	\$89,800.00	\$89,800.00	\$89,800.00	\$110,200.00
<b>360000</b>	<b>Servicios de comunicación social y publicidad</b>	<b>\$322,941.16</b>	<b>\$0.00</b>	<b>\$322,941.16</b>	<b>\$288,355.31</b>	<b>\$288,355.31</b>	<b>\$288,355.31</b>	<b>\$288,355.31</b>	<b>\$34,585.85</b>



# Municipio de Apan Estado de Hidalgo

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2023 Al 30/sep./2023

Usr: BLSS

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 20/oct./2023

hora de Impresión 11:21 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
361000	Difusión por radio, televisión y otros medios de me	\$322,941.16	\$0.00	\$322,941.16	\$288,355.31	\$288,355.31	\$288,355.31	\$288,355.31	\$34,585.85
361001	Difusión de programas y actividades gubernament:	\$322,941.16	\$0.00	\$322,941.16	\$288,355.31	\$288,355.31	\$288,355.31	\$288,355.31	\$34,585.85
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$165,000.00</b>	<b>\$0.00</b>	<b>\$165,000.00</b>	<b>\$110,256.49</b>	<b>\$110,256.49</b>	<b>\$110,256.49</b>	<b>\$110,256.49</b>	<b>\$54,743.51</b>
371000	Pasajes aéreos	\$30,000.00	\$0.00	\$30,000.00	\$50,486.00	\$50,486.00	\$50,486.00	\$50,486.00	-\$20,486.00
371001	Pasajes aéreos	\$30,000.00	\$0.00	\$30,000.00	\$50,486.00	\$50,486.00	\$50,486.00	\$50,486.00	-\$20,486.00
372000	Pasajes terrestres	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
372001	Pasajes terrestres	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
375000	Viáticos en el país	\$100,000.00	\$0.00	\$100,000.00	\$57,400.49	\$57,400.49	\$57,400.49	\$57,400.49	\$42,599.51
375001	Viáticos en el país	\$100,000.00	\$0.00	\$100,000.00	\$57,400.49	\$57,400.49	\$57,400.49	\$57,400.49	\$42,599.51
379000	Otros servicios de traslado y hospedaje	\$30,000.00	\$0.00	\$30,000.00	\$2,370.00	\$2,370.00	\$2,370.00	\$2,370.00	\$27,630.00
379001	Otros servicios de traslado y hospedaje	\$30,000.00	\$0.00	\$30,000.00	\$2,370.00	\$2,370.00	\$2,370.00	\$2,370.00	\$27,630.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$1,281,688.37</b>	<b>\$0.00</b>	<b>\$1,281,688.37</b>	<b>\$1,780,928.02</b>	<b>\$1,780,928.02</b>	<b>\$1,780,928.02</b>	<b>\$1,780,928.02</b>	<b>-\$499,239.65</b>
382000	Gastos de orden social y cultural	\$1,081,688.37	\$0.00	\$1,081,688.37	\$1,625,838.41	\$1,625,838.41	\$1,625,838.41	\$1,625,838.41	-\$544,150.04
382001	Gastos de orden social y cultural	\$1,081,688.37	\$0.00	\$1,081,688.37	\$1,625,838.41	\$1,625,838.41	\$1,625,838.41	\$1,625,838.41	-\$544,150.04
385000	Gastos de representación	\$200,000.00	\$0.00	\$200,000.00	\$155,089.61	\$155,089.61	\$155,089.61	\$155,089.61	\$44,910.39
385001	Gastos de representación	\$200,000.00	\$0.00	\$200,000.00	\$155,089.61	\$155,089.61	\$155,089.61	\$155,089.61	\$44,910.39
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$1,539,300.00</b>	<b>\$12,524.04</b>	<b>\$1,551,824.04</b>	<b>\$1,102,838.69</b>	<b>\$1,102,838.69</b>	<b>\$1,102,838.69</b>	<b>\$1,102,838.69</b>	<b>\$448,985.35</b>
392000	Impuestos y derechos	\$200,000.00	\$10,395.00	\$210,395.00	\$157,917.92	\$157,917.92	\$157,917.92	\$157,917.92	\$52,477.08
392002	Pago de derechos	\$200,000.00	\$0.00	\$200,000.00	\$139,350.92	\$139,350.92	\$139,350.92	\$139,350.92	\$60,649.08
392006	Pago de derechos	\$0.00	\$10,395.00	\$10,395.00	\$18,567.00	\$18,567.00	\$18,567.00	\$18,567.00	-\$8,172.00
395000	Penas, multas, accesorios y actualizaciones	\$0.00	\$2,129.04	\$2,129.04	\$2,838.77	\$2,838.77	\$2,838.77	\$2,838.77	-\$709.73
395001	Penas, multas, accesorios y actualizaciones	\$0.00	\$2,129.04	\$2,129.04	\$2,838.77	\$2,838.77	\$2,838.77	\$2,838.77	-\$709.73
398000	Impuesto sobre nóminas y otros que se deriven de	\$1,229,300.00	\$0.00	\$1,229,300.00	\$939,702.00	\$939,702.00	\$939,702.00	\$939,702.00	\$289,598.00
398001	Impuesto estatal sobre nóminas y otros que se der	\$1,229,300.00	\$0.00	\$1,229,300.00	\$939,702.00	\$939,702.00	\$939,702.00	\$939,702.00	\$289,598.00
399000	Otros servicios generales	\$110,000.00	\$0.00	\$110,000.00	\$2,380.00	\$2,380.00	\$2,380.00	\$2,380.00	\$107,620.00
399001	Exámenes toxicológicos	\$30,000.00	\$0.00	\$30,000.00	\$2,380.00	\$2,380.00	\$2,380.00	\$2,380.00	\$27,620.00
399003	Rehabilitacion de equipo semaforico	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$8,794,878.25</b>	<b>\$0.00</b>	<b>\$8,794,878.25</b>	<b>\$7,094,585.57</b>	<b>\$7,094,585.57</b>	<b>\$7,022,550.73</b>	<b>\$7,022,550.73</b>	<b>\$1,700,292.68</b>
<b>410000</b>	<b>Transferencias internas y asignaciones al sector</b>	<b>\$880,000.00</b>	<b>\$0.00</b>	<b>\$880,000.00</b>	<b>\$613,380.00</b>	<b>\$613,380.00</b>	<b>\$613,380.00</b>	<b>\$613,380.00</b>	<b>\$266,620.00</b>
414000	Asignaciones presupuestarias a Órganos Autónor	\$880,000.00	\$0.00	\$880,000.00	\$613,380.00	\$613,380.00	\$613,380.00	\$613,380.00	\$266,620.00
414002	Cuotas alimenticias	\$280,000.00	\$0.00	\$280,000.00	\$190,650.00	\$190,650.00	\$190,650.00	\$190,650.00	\$89,350.00
414003	Apoyo a la defensa del menor	\$150,000.00	\$0.00	\$150,000.00	\$107,910.00	\$107,910.00	\$107,910.00	\$107,910.00	\$42,090.00
414004	Apoyo al Hospital del DIF	\$150,000.00	\$0.00	\$150,000.00	\$99,000.00	\$99,000.00	\$99,000.00	\$99,000.00	\$51,000.00
414005	Apoyo al C.R.I.R.H.	\$300,000.00	\$0.00	\$300,000.00	\$215,820.00	\$215,820.00	\$215,820.00	\$215,820.00	\$84,180.00



# Municipio de Apan Estado de Hidalgo

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2023 Al 30/sep./2023

Usr: BLSS

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 20/oct./2023

hora de Impresión 11:21 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140,000.00</b>
421000	Transferencias otorgadas a organismos entidades	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00
421001	Transferencias otorgadas a organismos	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$2,063,954.97</b>	<b>\$0.00</b>	<b>\$2,063,954.97</b>	<b>\$2,168,345.57</b>	<b>\$2,168,345.57</b>	<b>\$2,096,310.73</b>	<b>\$2,096,310.73</b>	<b>-\$104,390.60</b>
441000	Ayudas sociales a personas	\$1,888,954.97	\$0.00	\$1,888,954.97	\$1,951,776.13	\$1,951,776.13	\$1,879,741.29	\$1,879,741.29	-\$62,821.16
441001	Ayudas sociales a personas	\$1,227,522.00	\$0.00	\$1,227,522.00	\$1,311,950.46	\$1,311,950.46	\$1,239,915.62	\$1,239,915.62	-\$84,428.46
441002	Ayudas sociales a comunidades	\$591,432.97	\$0.00	\$591,432.97	\$555,161.67	\$555,161.67	\$555,161.67	\$555,161.67	\$36,271.30
441003	Ayudas sociales a Instituciones Religiosas	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
441004	Ayudas Sociales a Instituciones de Salud	\$30,000.00	\$0.00	\$30,000.00	\$84,664.00	\$84,664.00	\$84,664.00	\$84,664.00	-\$54,664.00
443000	Ayudas sociales a instituciones de enseñanza	\$110,000.00	\$0.00	\$110,000.00	\$170,669.31	\$170,669.31	\$170,669.31	\$170,669.31	-\$60,669.31
443001	Ayudas sociales a instituciones de enseñanza	\$110,000.00	\$0.00	\$110,000.00	\$170,669.31	\$170,669.31	\$170,669.31	\$170,669.31	-\$60,669.31
445000	Ayudas sociales a instituciones sin fines de lucro	\$65,000.00	\$0.00	\$65,000.00	\$45,900.13	\$45,900.13	\$45,900.13	\$45,900.13	\$19,099.87
445001	Ayudas sociales a Instituciones sin Fines de Lucro	\$65,000.00	\$0.00	\$65,000.00	\$45,900.13	\$45,900.13	\$45,900.13	\$45,900.13	\$19,099.87
<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>\$4,312,860.00</b>	<b>\$4,312,860.00</b>	<b>\$4,312,860.00</b>	<b>\$4,312,860.00</b>	<b>\$1,398,063.28</b>
451000	Pensiones	\$1,100,000.00	\$0.00	\$1,100,000.00	\$865,524.00	\$865,524.00	\$865,524.00	\$865,524.00	\$234,476.00
451001	Pensiones	\$1,100,000.00	\$0.00	\$1,100,000.00	\$865,524.00	\$865,524.00	\$865,524.00	\$865,524.00	\$234,476.00
452000	Jubilaciones	\$4,610,923.28	\$0.00	\$4,610,923.28	\$3,447,336.00	\$3,447,336.00	\$3,447,336.00	\$3,447,336.00	\$1,163,587.28
452001	Jubilaciones	\$4,610,923.28	\$0.00	\$4,610,923.28	\$3,447,336.00	\$3,447,336.00	\$3,447,336.00	\$3,447,336.00	\$1,163,587.28
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANG</b>	<b>\$9,303,431.85</b>	<b>\$0.00</b>	<b>\$9,303,431.85</b>	<b>\$2,372,438.50</b>	<b>\$2,372,438.50</b>	<b>\$2,372,438.50</b>	<b>\$2,372,438.50</b>	<b>\$6,930,993.35</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>\$522,180.31</b>	<b>\$522,180.31</b>	<b>\$522,180.31</b>	<b>\$522,180.31</b>	<b>\$409,653.81</b>
511000	Muebles de oficina y estantería	\$250,000.00	\$0.00	\$250,000.00	\$28,952.56	\$28,952.56	\$28,952.56	\$28,952.56	\$221,047.44
511001	Muebles de oficina y estantería	\$250,000.00	\$0.00	\$250,000.00	\$28,952.56	\$28,952.56	\$28,952.56	\$28,952.56	\$221,047.44
515000	Equipo de cómputo y de tecnología de la informaci	\$681,834.12	\$0.00	\$681,834.12	\$493,227.75	\$493,227.75	\$493,227.75	\$493,227.75	\$188,606.37
515001	Equipo de cómputo y tecnología de la información	\$681,834.12	\$0.00	\$681,834.12	\$493,227.75	\$493,227.75	\$493,227.75	\$493,227.75	\$188,606.37
<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>\$89,735.46</b>	<b>\$89,735.46</b>	<b>\$89,735.46</b>	<b>\$89,735.46</b>	<b>\$47,264.54</b>
521000	Equipos y aparatos audiovisuales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
521001	Equipos y aparatos audiovisuales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
523000	Cámaras fotográficas y de video	\$127,000.00	\$0.00	\$127,000.00	\$89,735.46	\$89,735.46	\$89,735.46	\$89,735.46	\$37,264.54
523001	Cámaras fotográficas y de video	\$127,000.00	\$0.00	\$127,000.00	\$89,735.46	\$89,735.46	\$89,735.46	\$89,735.46	\$37,264.54
<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>\$22,649.56</b>	<b>\$22,649.56</b>	<b>\$22,649.56</b>	<b>\$22,649.56</b>	<b>\$227,350.44</b>
531000	Equipo médico y de laboratorio	\$250,000.00	\$0.00	\$250,000.00	\$22,649.56	\$22,649.56	\$22,649.56	\$22,649.56	\$227,350.44
531001	Equipo medico y de laboratorio	\$250,000.00	\$0.00	\$250,000.00	\$22,649.56	\$22,649.56	\$22,649.56	\$22,649.56	\$227,350.44
<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>\$1,547,900.01</b>	<b>\$1,547,900.01</b>	<b>\$1,547,900.01</b>	<b>\$1,547,900.01</b>	<b>\$4,861,104.91</b>
541000	Vehiculos y equipo terrestre	\$6,409,004.92	\$0.00	\$6,409,004.92	\$1,547,900.01	\$1,547,900.01	\$1,547,900.01	\$1,547,900.01	\$4,861,104.91





# Municipio de Apan Estado de Hidalgo

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2023 Al 30/sep./2023

Usr: BLSS

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 20/oct./2023

hora de Impresión 11:21 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
541002	Vehiculos y equipo terrestre	\$6,409,004.92	\$0.00	\$6,409,004.92	\$1,547,900.01	\$1,547,900.01	\$1,547,900.01	\$1,547,900.01	\$4,861,104.91
<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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$151,511.51</b>
551000	Equipo de defensa y seguridad	\$151,511.51	\$0.00	\$151,511.51	\$0.00	\$0.00	\$0.00	\$0.00	\$151,511.51
551001	Equipo de defensa y seguridad publica	\$151,511.51	\$0.00	\$151,511.51	\$0.00	\$0.00	\$0.00	\$0.00	\$151,511.51
<b>560000</b>	<b>Maquinaria, otros equipos y herramientas</b>	<b>\$555,831.30</b>	<b>\$0.00</b>	<b>\$555,831.30</b>	<b>\$160,698.56</b>	<b>\$160,698.56</b>	<b>\$160,698.56</b>	<b>\$160,698.56</b>	<b>\$395,132.74</b>
565000	Equipo de comunicación y telecomunicación	\$223,580.10	\$0.00	\$223,580.10	\$2,589.80	\$2,589.80	\$2,589.80	\$2,589.80	\$220,990.30
565001	Equipo de comunicación y telecomunicación	\$73,580.10	\$0.00	\$73,580.10	\$1,342.80	\$1,342.80	\$1,342.80	\$1,342.80	\$72,237.30
565002	Equipo de radiocomunicación	\$150,000.00	\$0.00	\$150,000.00	\$1,247.00	\$1,247.00	\$1,247.00	\$1,247.00	\$148,753.00
567000	Herramientas y máquinas-herramienta	\$152,251.24	\$0.00	\$152,251.24	\$131,110.76	\$131,110.76	\$131,110.76	\$131,110.76	\$21,140.48
567001	Herramientas y máquinas-herramienta	\$152,251.24	\$0.00	\$152,251.24	\$131,110.76	\$131,110.76	\$131,110.76	\$131,110.76	\$21,140.48
569000	Otros equipos	\$179,999.96	\$0.00	\$179,999.96	\$26,998.00	\$26,998.00	\$26,998.00	\$26,998.00	\$153,001.96
569001	Otros equipos	\$179,999.96	\$0.00	\$179,999.96	\$26,998.00	\$26,998.00	\$26,998.00	\$26,998.00	\$153,001.96
<b>590000</b>	<b>Activos intangibles</b>	<b>\$868,250.00</b>	<b>\$0.00</b>	<b>\$868,250.00</b>	<b>\$29,274.60</b>	<b>\$29,274.60</b>	<b>\$29,274.60</b>	<b>\$29,274.60</b>	<b>\$838,975.40</b>
591000	Software	\$868,250.00	\$0.00	\$868,250.00	\$29,274.60	\$29,274.60	\$29,274.60	\$29,274.60	\$838,975.40
591001	Software	\$868,250.00	\$0.00	\$868,250.00	\$29,274.60	\$29,274.60	\$29,274.60	\$29,274.60	\$838,975.40
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$27,615,525.59</b>	<b>-\$681,327.99</b>	<b>\$26,934,197.60</b>	<b>\$12,792,349.60</b>	<b>\$12,792,349.60</b>	<b>\$12,792,349.60</b>	<b>\$12,792,349.60</b>	<b>\$14,141,848.00</b>
<b>610000</b>	<b>Obra pública en bienes de dominio público</b>	<b>\$27,615,525.59</b>	<b>-\$681,327.99</b>	<b>\$26,934,197.60</b>	<b>\$12,792,349.60</b>	<b>\$12,792,349.60</b>	<b>\$12,792,349.60</b>	<b>\$12,792,349.60</b>	<b>\$14,141,848.00</b>
612000	Edificación no habitacional	\$25,668,194.00	-\$12,806,241.39	\$12,861,952.61	\$0.00	\$0.00	\$0.00	\$0.00	\$12,861,952.61
612002	Obras pendientes de autorizar	\$25,668,194.00	-\$12,806,241.39	\$12,861,952.61	\$0.00	\$0.00	\$0.00	\$0.00	\$12,861,952.61
613000	Construcción de obras para el abastecimiento de e	\$0.00	\$1,040,651.46	\$1,040,651.46	\$686,401.81	\$686,401.81	\$686,401.81	\$686,401.81	\$354,249.65
613612	2023/FAISM008003 REHAB RED DE AGUA POT/	\$0.00	\$1,040,651.46	\$1,040,651.46	\$686,401.81	\$686,401.81	\$686,401.81	\$686,401.81	\$354,249.65
615000	Construcción de vías de comunicación	\$1,947,331.59	\$11,084,261.94	\$13,031,593.53	\$12,105,947.79	\$12,105,947.79	\$12,105,947.79	\$12,105,947.79	\$925,645.74
615001	REHABILITACION DE AVENIDA JUAREZ DEL KM	\$1,947,331.59	-\$129,278.34	\$1,818,053.25	\$174,992.26	\$174,992.26	\$174,992.26	\$174,992.26	\$1,643,060.99
615002	2023/FAISM008001 PAVIMENTACION HIDRAULI	\$0.00	\$614,785.41	\$614,785.41	\$819,713.92	\$819,713.92	\$819,713.92	\$819,713.92	-\$204,928.51
615003	2023/FAISM008002 PAVIMENTACION HIDRAULI	\$0.00	\$633,188.52	\$633,188.52	\$844,251.41	\$844,251.41	\$844,251.41	\$844,251.41	-\$211,062.89
615004	2023/FAISM008006 PAVIMENTACION HIDRAULI	\$0.00	\$553,020.39	\$553,020.39	\$737,360.57	\$737,360.57	\$737,360.57	\$737,360.57	-\$184,340.18
615005	2023/FAISM008004 REHABILITACION PAVIMEN	\$0.00	\$1,376,492.40	\$1,376,492.40	\$1,835,323.20	\$1,835,323.20	\$1,835,323.20	\$1,835,323.20	-\$458,830.80
615006	2023/FAISM008007 REHABILITACION PAVIMEN	\$0.00	\$1,691,357.22	\$1,691,357.22	\$2,163,372.71	\$2,163,372.71	\$2,163,372.71	\$2,163,372.71	-\$472,015.49
615007	2023/FAISM008008 REHABILITACION PAVIMEN	\$0.00	\$1,629,921.33	\$1,629,921.33	\$2,124,902.68	\$2,124,902.68	\$2,124,902.68	\$2,124,902.68	-\$494,981.35
615008	2023/FAISM008010 REHAB PAVIMENTO C REFC	\$0.00	\$1,941,317.46	\$1,941,317.46	\$1,063,601.31	\$1,063,601.31	\$1,063,601.31	\$1,063,601.31	\$877,716.15
615009	2023/FAISM008009 REHABILITACION PAVIMEN	\$0.00	\$1,921,015.80	\$1,921,015.80	\$1,935,002.03	\$1,935,002.03	\$1,935,002.03	\$1,935,002.03	-\$13,986.23
615010	2023/FAISM008012 REHAB PAVIMENTO C COM.	\$0.00	\$591,919.20	\$591,919.20	\$60,064.25	\$60,064.25	\$60,064.25	\$60,064.25	\$531,854.95
615626	2022/REC FIS008001 REHABILITACIÓN DE AVEN	\$0.00	\$260,522.55	\$260,522.55	\$347,363.45	\$347,363.45	\$347,363.45	\$347,363.45	-\$86,840.90
<b>800000</b>	<b>PARTICIPACIONES Y APORTACIONES</b>	<b>\$0.00</b>	<b>\$812,572.20</b>	<b>\$812,572.20</b>	<b>\$1,083,429.63</b>	<b>\$1,083,429.63</b>	<b>\$1,083,429.63</b>	<b>\$1,083,429.63</b>	<b>-\$270,857.43</b>





# Municipio de Apan Estado de Hidalgo

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2023 Al 30/sep./2023

Usu: BLSS

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 20/oct./2023

hora de Impresión 11:21 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
850000	Convenios	\$0.00	\$812,572.20	\$812,572.20	\$1,083,429.63	\$1,083,429.63	\$1,083,429.63	\$1,083,429.63	-\$270,857.43
853000	Otros Convenios	\$0.00	\$812,572.20	\$812,572.20	\$1,083,429.63	\$1,083,429.63	\$1,083,429.63	\$1,083,429.63	-\$270,857.43
<b>Total</b>		<b>\$154,924,522.38</b>	<b>\$143,768.25</b>	<b>\$155,068,290.63</b>	<b>\$96,195,190.10</b>	<b>\$96,195,190.10</b>	<b>\$96,195,190.10</b>	<b>\$96,195,190.10</b>	<b>\$58,873,100....</b>