



Usr: BLSS
Rep: rptEstadoPresupuestoEgresos

Municipio de Apan Estado de Hidalgo

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

Fecha y 20/oct./2023

hora de Impresión 02:13 p. 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	\$0.00	\$67,911,376.86	\$42,255,046.45	\$25,656,330.41	\$42,255,046.45	\$0.00	\$25,656,330.41	\$42,255,046.45	\$42,255,046.45	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$45,068,310.99	\$0.00	\$45,068,310.99	\$32,610,304.10	\$12,458,006.89	\$32,610,304.10	\$0.00	\$12,458,006.89	\$32,610,304.10	\$32,610,304.10	\$0.00
111000	Dietas	\$4,490,980.00	\$0.00	\$4,490,980.00	\$3,096,302.00	\$1,394,678.00	\$3,096,302.00	\$0.00	\$1,394,678.00	\$3,096,302.00	\$3,096,302.00	\$0.00
111001	Dietas para la Asamblea	\$4,490,980.00	\$0.00	\$4,490,980.00	\$3,096,302.00	\$1,394,678.00	\$3,096,302.00	\$0.00	\$1,394,678.00	\$3,096,302.00	\$3,096,302.00	\$0.00
113000	Sueldos base al personal permanente	\$40,577,330.99	\$0.00	\$40,577,330.99	\$29,514,002.10	\$11,063,328.89	\$29,514,002.10	\$0.00	\$11,063,328.89	\$29,514,002.10	\$29,514,002.10	\$0.00
113001	Sueldos base al personal permanente	\$40,577,330.99	\$0.00	\$40,577,330.99	\$29,514,002.10	\$11,063,328.89	\$29,514,002.10	\$0.00	\$11,063,328.89	\$29,514,002.10	\$29,514,002.10	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$695,000.00	\$0.00	\$695,000.00	\$856,018.23	-\$161,018.23	\$856,018.23	\$0.00	-\$161,018.23	\$856,018.23	\$856,018.23	\$0.00
122000	Sueldos base al personal eventual	\$695,000.00	\$0.00	\$695,000.00	\$856,018.23	-\$161,018.23	\$856,018.23	\$0.00	-\$161,018.23	\$856,018.23	\$856,018.23	\$0.00
122001	Sueldos base al personal eventual	\$695,000.00	\$0.00	\$695,000.00	\$856,018.23	-\$161,018.23	\$856,018.23	\$0.00	-\$161,018.23	\$856,018.23	\$856,018.23	\$0.00
130000	Remuneraciones adicionales y especiales	\$11,146,200.26	\$0.00	\$11,146,200.26	\$724,099.50	\$10,422,100.76	\$724,099.50	\$0.00	\$10,422,100.76	\$724,099.50	\$724,099.50	\$0.00
131000	Primas por años de servicios efectivos prestados	\$343,531.42	\$0.00	\$343,531.42	\$137,643.43	\$205,887.99	\$137,643.43	\$0.00	\$205,887.99	\$137,643.43	\$137,643.43	\$0.00
131003	Prima de antigüedad	\$343,531.42	\$0.00	\$343,531.42	\$137,643.43	\$205,887.99	\$137,643.43	\$0.00	\$205,887.99	\$137,643.43	\$137,643.43	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$9,852,744.84	\$0.00	\$9,852,744.84	\$258,239.00	\$9,594,505.84	\$258,239.00	\$0.00	\$9,594,505.84	\$258,239.00	\$258,239.00	\$0.00
132001	Gratificación anual	\$9,436,559.84	\$0.00	\$9,436,559.84	\$0.00	\$9,436,559.84	\$0.00	\$0.00	\$9,436,559.84	\$0.00	\$0.00	\$0.00
132002	Prima vacacional	\$401,185.00	\$0.00	\$401,185.00	\$258,239.00	\$142,946.00	\$258,239.00	\$0.00	\$142,946.00	\$258,239.00	\$258,239.00	\$0.00
132003	Prima dominical	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
133000	Horas extraordinarias	\$154,924.00	\$0.00	\$154,924.00	\$328,217.07	-\$173,293.07	\$328,217.07	\$0.00	-\$173,293.07	\$328,217.07	\$328,217.07	\$0.00
133001	Horas extras	\$154,924.00	\$0.00	\$154,924.00	\$328,217.07	-\$173,293.07	\$328,217.07	\$0.00	-\$173,293.07	\$328,217.07	\$328,217.07	\$0.00
134000	Compensaciones	\$795,000.00	\$0.00	\$795,000.00	\$0.00	\$795,000.00	\$0.00	\$0.00	\$795,000.00	\$0.00	\$0.00	\$0.00
134001	Compensaciones	\$795,000.00	\$0.00	\$795,000.00	\$0.00	\$795,000.00	\$0.00	\$0.00	\$795,000.00	\$0.00	\$0.00	\$0.00
140000	Seguridad Social	\$420,000.00	\$0.00	\$420,000.00	\$295,122.58	\$124,877.42	\$295,122.58	\$0.00	\$124,877.42	\$295,122.58	\$295,122.58	\$0.00
144000	Aportaciones para seguros	\$420,000.00	\$0.00	\$420,000.00	\$295,122.58	\$124,877.42	\$295,122.58	\$0.00	\$124,877.42	\$295,122.58	\$295,122.58	\$0.00
144001	Cuotas al Seguro de Vida Personal	\$420,000.00	\$0.00	\$420,000.00	\$295,122.58	\$124,877.42	\$295,122.58	\$0.00	\$124,877.42	\$295,122.58	\$295,122.58	\$0.00
150000	Otras prestaciones sociales y económicas	\$10,431,865.61	\$0.00	\$10,431,865.61	\$7,683,694.06	\$2,748,171.55	\$7,683,694.06	\$0.00	\$2,748,171.55	\$7,683,694.06	\$7,683,694.06	\$0.00
152000	Indemnizaciones	\$2,600,106.51	\$0.00	\$2,600,106.51	\$1,669,499.29	\$930,607.22	\$1,669,499.29	\$0.00	\$930,607.22	\$1,669,499.29	\$1,669,499.29	\$0.00
152001	Indemnizaciones	\$2,600,106.51	\$0.00	\$2,600,106.51	\$1,669,499.29	\$930,607.22	\$1,669,499.29	\$0.00	\$930,607.22	\$1,669,499.29	\$1,669,499.29	\$0.00
154000	Prestaciones contractuales	\$7,731,759.10	\$0.00	\$7,731,759.10	\$5,931,646.76	\$1,800,112.34	\$5,931,646.76	\$0.00	\$1,800,112.34	\$5,931,646.76	\$5,931,646.76	\$0.00
154001	Prestaciones establecidas por condiciones generales de t	\$425,000.00	\$0.00	\$425,000.00	\$457,288.81	-\$32,288.81	\$457,288.81	\$0.00	-\$32,288.81	\$457,288.81	\$457,288.81	\$0.00
154002	Quinquenio	\$5,197,577.98	\$0.00	\$5,197,577.98	\$3,860,733.00	\$1,336,844.98	\$3,860,733.00	\$0.00	\$1,336,844.98	\$3,860,733.00	\$3,860,733.00	\$0.00
154003	Canasta Básica	\$1,448,600.00	\$0.00	\$1,448,600.00	\$1,119,900.00	\$328,700.00	\$1,119,900.00	\$0.00	\$328,700.00	\$1,119,900.00	\$1,119,900.00	\$0.00
154004	Bono de Vida Cara	\$546,000.00	\$0.00	\$546,000.00	\$395,123.00	\$150,877.00	\$395,123.00	\$0.00	\$150,877.00	\$395,123.00	\$395,123.00	\$0.00
154005	Becas	\$70,000.00	\$0.00	\$70,000.00	\$44,800.00	\$25,200.00	\$44,800.00	\$0.00	\$25,200.00	\$44,800.00	\$44,800.00	\$0.00
154006	Bono anual	\$44,581.12	\$0.00	\$44,581.12	\$53,801.95	-\$9,220.83	\$53,801.95	\$0.00	-\$9,220.83	\$53,801.95	\$53,801.95	\$0.00
159000	Otras prestaciones sociales y económicas	\$100,000.00	\$0.00	\$100,000.00	\$82,548.01	\$17,451.99	\$82,548.01	\$0.00	\$17,451.99	\$82,548.01	\$82,548.01	\$0.00
159001	Medicamentos a personal de seguridad pública	\$100,000.00	\$0.00	\$100,000.00	\$82,548.01	\$17,451.99	\$82,548.01	\$0.00	\$17,451.99	\$82,548.01	\$82,548.01	\$0.00



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Municipio de Apan Estado de Hidalgo

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

Fecha y hora de Impresión | 20/oct./2023
02:13 p. 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
170000	Pago de estímulos a servidores públicos	\$150,000.00	\$0.00	\$150,000.00	\$85,807.98	\$64,192.02	\$85,807.98	\$0.00	\$64,192.02	\$85,807.98	\$85,807.98	\$0.00
171000	Estímulos	\$150,000.00	\$0.00	\$150,000.00	\$85,807.98	\$64,192.02	\$85,807.98	\$0.00	\$64,192.02	\$85,807.98	\$85,807.98	\$0.00
171001	Estímulos	\$150,000.00	\$0.00	\$150,000.00	\$85,807.98	\$64,192.02	\$85,807.98	\$0.00	\$64,192.02	\$85,807.98	\$85,807.98	\$0.00
200000	MATERIALES Y SUMINISTROS	\$15,833,022.78	\$0.00	\$15,833,022.78	\$10,517,024.53	\$5,315,998.25	\$10,517,024.53	\$0.00	\$5,315,998.25	\$10,517,024.53	\$10,517,024.53	\$0.00
210000	Materiales de administración, emisión de documentos	\$1,543,737.02	\$0.00	\$1,543,737.02	\$852,217.80	\$691,519.22	\$852,217.80	\$0.00	\$691,519.22	\$852,217.80	\$852,217.80	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$893,050.69	\$0.00	\$893,050.69	\$550,930.56	\$342,120.13	\$550,930.56	\$0.00	\$342,120.13	\$550,930.56	\$550,930.56	\$0.00
211001	Material de oficina	\$628,050.69	\$0.00	\$628,050.69	\$343,167.23	\$284,883.46	\$343,167.23	\$0.00	\$284,883.46	\$343,167.23	\$343,167.23	\$0.00
211003	Material de imprenta	\$265,000.00	\$0.00	\$265,000.00	\$207,763.33	\$57,236.67	\$207,763.33	\$0.00	\$57,236.67	\$207,763.33	\$207,763.33	\$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	\$0.00	\$99,500.00	\$43,055.31	\$56,444.69	\$43,055.31	\$0.00	\$56,444.69	\$43,055.31	\$43,055.31	\$0.00
214001	Consumibles para equipo informático	\$99,500.00	\$0.00	\$99,500.00	\$43,055.31	\$56,444.69	\$43,055.31	\$0.00	\$56,444.69	\$43,055.31	\$43,055.31	\$0.00
216000	Material de limpieza	\$308,186.33	\$0.00	\$308,186.33	\$143,297.02	\$164,889.31	\$143,297.02	\$0.00	\$164,889.31	\$143,297.02	\$143,297.02	\$0.00
216001	Material de limpieza	\$308,186.33	\$0.00	\$308,186.33	\$143,297.02	\$164,889.31	\$143,297.02	\$0.00	\$164,889.31	\$143,297.02	\$143,297.02	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$240,000.00	\$0.00	\$240,000.00	\$111,934.91	\$128,065.09	\$111,934.91	\$0.00	\$128,065.09	\$111,934.91	\$111,934.91	\$0.00
218001	Materiales para el registro e identificación de bienes y per	\$130,000.00	\$0.00	\$130,000.00	\$15,712.91	\$114,287.09	\$15,712.91	\$0.00	\$114,287.09	\$15,712.91	\$15,712.91	\$0.00
218002	Formatos para el registro del Estado Familiar	\$110,000.00	\$0.00	\$110,000.00	\$96,222.00	\$13,778.00	\$96,222.00	\$0.00	\$13,778.00	\$96,222.00	\$96,222.00	\$0.00
220000	Alimentos y utensilios	\$1,486,000.00	\$0.00	\$1,486,000.00	\$2,095,764.77	-\$609,764.77	\$2,095,764.77	\$0.00	-\$609,764.77	\$2,095,764.77	\$2,095,764.77	\$0.00
221000	Productos alimenticios para personas	\$1,440,000.00	\$0.00	\$1,440,000.00	\$2,079,100.77	-\$639,100.77	\$2,079,100.77	\$0.00	-\$639,100.77	\$2,079,100.77	\$2,079,100.77	\$0.00
221001	Alimentación de Personas	\$1,440,000.00	\$0.00	\$1,440,000.00	\$2,079,100.77	-\$639,100.77	\$2,079,100.77	\$0.00	-\$639,100.77	\$2,079,100.77	\$2,079,100.77	\$0.00
223000	Utensilios para el servicio de alimentación	\$46,000.00	\$0.00	\$46,000.00	\$16,664.00	\$29,336.00	\$16,664.00	\$0.00	\$29,336.00	\$16,664.00	\$16,664.00	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$46,000.00	\$0.00	\$46,000.00	\$16,664.00	\$29,336.00	\$16,664.00	\$0.00	\$29,336.00	\$16,664.00	\$16,664.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$2,536,835.61	\$0.00	\$2,536,835.61	\$1,197,841.33	\$1,338,994.28	\$1,197,841.33	\$0.00	\$1,338,994.28	\$1,197,841.33	\$1,197,841.33	\$0.00
241000	Productos minerales no metálicos	\$850,600.00	\$0.00	\$850,600.00	\$385,597.96	\$465,002.04	\$385,597.96	\$0.00	\$465,002.04	\$385,597.96	\$385,597.96	\$0.00
241001	Productos minerales no metálicos	\$850,600.00	\$0.00	\$850,600.00	\$385,597.96	\$465,002.04	\$385,597.96	\$0.00	\$465,002.04	\$385,597.96	\$385,597.96	\$0.00
242000	Cemento y productos de concreto	\$100,000.00	\$0.00	\$100,000.00	\$164,470.78	-\$64,470.78	\$164,470.78	\$0.00	-\$64,470.78	\$164,470.78	\$164,470.78	\$0.00
242001	Cemento y productos de concreto	\$100,000.00	\$0.00	\$100,000.00	\$164,470.78	-\$64,470.78	\$164,470.78	\$0.00	-\$64,470.78	\$164,470.78	\$164,470.78	\$0.00
243000	Cal, yeso y productos de yeso	\$21,000.00	\$0.00	\$21,000.00	\$1,589.00	\$19,411.00	\$1,589.00	\$0.00	\$19,411.00	\$1,589.00	\$1,589.00	\$0.00
243001	Cal, yeso y productos de yeso	\$21,000.00	\$0.00	\$21,000.00	\$1,589.00	\$19,411.00	\$1,589.00	\$0.00	\$19,411.00	\$1,589.00	\$1,589.00	\$0.00
244000	Madera y productos de madera	\$30,000.00	\$0.00	\$30,000.00	\$14,405.00	\$15,595.00	\$14,405.00	\$0.00	\$15,595.00	\$14,405.00	\$14,405.00	\$0.00
244001	Madera y productos de madera	\$30,000.00	\$0.00	\$30,000.00	\$14,405.00	\$15,595.00	\$14,405.00	\$0.00	\$15,595.00	\$14,405.00	\$14,405.00	\$0.00
245000	Vidrio y productos de vidrio	\$16,000.00	\$0.00	\$16,000.00	\$3,364.00	\$12,636.00	\$3,364.00	\$0.00	\$12,636.00	\$3,364.00	\$3,364.00	\$0.00
245001	Vidrio y productos de vidrio	\$16,000.00	\$0.00	\$16,000.00	\$3,364.00	\$12,636.00	\$3,364.00	\$0.00	\$12,636.00	\$3,364.00	\$3,364.00	\$0.00
246000	Material eléctrico y electrónico	\$764,402.61	\$0.00	\$764,402.61	\$230,315.84	\$534,086.77	\$230,315.84	\$0.00	\$534,086.77	\$230,315.84	\$230,315.84	\$0.00
246001	Material eléctrico y electrónico	\$764,402.61	\$0.00	\$764,402.61	\$230,315.84	\$534,086.77	\$230,315.84	\$0.00	\$534,086.77	\$230,315.84	\$230,315.84	\$0.00



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

Fecha y | 20/oct./2023
hora de Impresión | 02:13 p. 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
247000 Artículos metálicos para la construcción	\$300,000.00	\$0.00	\$300,000.00	\$98,166.00	\$201,834.00	\$98,166.00	\$0.00	\$201,834.00	\$98,166.00	\$98,166.00	\$0.00
247001 Artículos metálicos para la construcción	\$300,000.00	\$0.00	\$300,000.00	\$98,166.00	\$201,834.00	\$98,166.00	\$0.00	\$201,834.00	\$98,166.00	\$98,166.00	\$0.00
248000 Materiales complementarios	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
248001 Materiales complementarios	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
249000 Otros materiales y artículos de construcción y reparación	\$450,833.00	\$0.00	\$450,833.00	\$299,932.75	\$150,900.25	\$299,932.75	\$0.00	\$150,900.25	\$299,932.75	\$299,932.75	\$0.00
249001 Otros materiales y artículos de construcción y reparación	\$450,833.00	\$0.00	\$450,833.00	\$299,932.75	\$150,900.25	\$299,932.75	\$0.00	\$150,900.25	\$299,932.75	\$299,932.75	\$0.00
250000 Productos químicos, farmacéuticos y de laboratorio	\$748,000.00	\$0.00	\$748,000.00	\$383,028.83	\$364,971.17	\$383,028.83	\$0.00	\$364,971.17	\$383,028.83	\$383,028.83	\$0.00
252000 Fertilizantes, pesticidas y otros agroquímicos	\$25,000.00	\$0.00	\$25,000.00	\$10,257.00	\$14,743.00	\$10,257.00	\$0.00	\$14,743.00	\$10,257.00	\$10,257.00	\$0.00
252001 Plaguicidas, abonos y fertilizantes	\$25,000.00	\$0.00	\$25,000.00	\$10,257.00	\$14,743.00	\$10,257.00	\$0.00	\$14,743.00	\$10,257.00	\$10,257.00	\$0.00
253000 Medicinas y productos farmacéuticos	\$195,000.00	\$0.00	\$195,000.00	\$166,405.15	\$28,594.85	\$166,405.15	\$0.00	\$28,594.85	\$166,405.15	\$166,405.15	\$0.00
253001 Medicinas y productos farmacéuticos	\$195,000.00	\$0.00	\$195,000.00	\$166,405.15	\$28,594.85	\$166,405.15	\$0.00	\$28,594.85	\$166,405.15	\$166,405.15	\$0.00
254000 Materiales, accesorios y suministros médicos	\$350,000.00	\$0.00	\$350,000.00	\$127,011.44	\$222,988.56	\$127,011.44	\$0.00	\$222,988.56	\$127,011.44	\$127,011.44	\$0.00
254001 Materiales, accesorios y suministros médicos	\$350,000.00	\$0.00	\$350,000.00	\$127,011.44	\$222,988.56	\$127,011.44	\$0.00	\$222,988.56	\$127,011.44	\$127,011.44	\$0.00
256000 Fibras sintéticas, hules, plásticos y derivados	\$150,000.00	\$0.00	\$150,000.00	\$79,355.24	\$70,644.76	\$79,355.24	\$0.00	\$70,644.76	\$79,355.24	\$79,355.24	\$0.00
256001 Fibras sintéticas, hules, plásticos y derivados	\$150,000.00	\$0.00	\$150,000.00	\$79,355.24	\$70,644.76	\$79,355.24	\$0.00	\$70,644.76	\$79,355.24	\$79,355.24	\$0.00
259000 Otros productos químicos	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
259001 Otros productos químicos	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$6,103,301.80	\$0.00	\$6,103,301.80	\$4,225,042.03	\$1,878,259.77	\$4,225,042.03	\$0.00	\$1,878,259.77	\$4,225,042.03	\$4,225,042.03	\$0.00
261000 Combustibles, lubricantes y aditivos	\$6,103,301.80	\$0.00	\$6,103,301.80	\$4,225,042.03	\$1,878,259.77	\$4,225,042.03	\$0.00	\$1,878,259.77	\$4,225,042.03	\$4,225,042.03	\$0.00
261001 Combustibles para equipo de transporte terrestre	\$5,593,301.80	\$0.00	\$5,593,301.80	\$3,972,067.60	\$1,621,234.20	\$3,972,067.60	\$0.00	\$1,621,234.20	\$3,972,067.60	\$3,972,067.60	\$0.00
261002 Aceite, lubricantes y aditivos	\$510,000.00	\$0.00	\$510,000.00	\$252,974.43	\$257,025.57	\$252,974.43	\$0.00	\$257,025.57	\$252,974.43	\$252,974.43	\$0.00
270000 Vestuario, blancos, prendas de protección y artículos c	\$1,284,650.00	\$0.00	\$1,284,650.00	\$578,465.00	\$706,185.00	\$578,465.00	\$0.00	\$706,185.00	\$578,465.00	\$578,465.00	\$0.00
271000 Vestuario y uniformes	\$1,025,000.00	\$0.00	\$1,025,000.00	\$500,760.88	\$524,239.12	\$500,760.88	\$0.00	\$524,239.12	\$500,760.88	\$500,760.88	\$0.00
271001 Vestuario y uniformes	\$1,025,000.00	\$0.00	\$1,025,000.00	\$500,760.88	\$524,239.12	\$500,760.88	\$0.00	\$524,239.12	\$500,760.88	\$500,760.88	\$0.00
272000 Prendas de seguridad y protección personal	\$242,650.00	\$0.00	\$242,650.00	\$68,311.91	\$174,338.09	\$68,311.91	\$0.00	\$174,338.09	\$68,311.91	\$68,311.91	\$0.00
272001 Prendas de seguridad y protección personal	\$242,650.00	\$0.00	\$242,650.00	\$68,311.91	\$174,338.09	\$68,311.91	\$0.00	\$174,338.09	\$68,311.91	\$68,311.91	\$0.00
275000 Blancos y otros productos textiles, excepto prendas de ve	\$17,000.00	\$0.00	\$17,000.00	\$9,392.21	\$7,607.79	\$9,392.21	\$0.00	\$7,607.79	\$9,392.21	\$9,392.21	\$0.00
275001 Blancos y otros productos textiles, excepto prendas de ve	\$17,000.00	\$0.00	\$17,000.00	\$9,392.21	\$7,607.79	\$9,392.21	\$0.00	\$7,607.79	\$9,392.21	\$9,392.21	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$2,130,498.35	\$0.00	\$2,130,498.35	\$1,184,664.77	\$945,833.58	\$1,184,664.77	\$0.00	\$945,833.58	\$1,184,664.77	\$1,184,664.77	\$0.00
291000 Herramientas menores	\$215,098.32	\$0.00	\$215,098.32	\$201,047.59	\$14,050.73	\$201,047.59	\$0.00	\$14,050.73	\$201,047.59	\$201,047.59	\$0.00
291001 Herramientas menores	\$215,098.32	\$0.00	\$215,098.32	\$201,047.59	\$14,050.73	\$201,047.59	\$0.00	\$14,050.73	\$201,047.59	\$201,047.59	\$0.00
292000 Refacciones y accesorios menores de edificios	\$45,000.00	\$0.00	\$45,000.00	\$47,182.76	-\$2,182.76	\$47,182.76	\$0.00	-\$2,182.76	\$47,182.76	\$47,182.76	\$0.00
292001 Refacciones y accesorios menores de edificios	\$45,000.00	\$0.00	\$45,000.00	\$47,182.76	-\$2,182.76	\$47,182.76	\$0.00	-\$2,182.76	\$47,182.76	\$47,182.76	\$0.00
294000 Refacciones y accesorios menores de equipo de cómput	\$160,000.00	\$0.00	\$160,000.00	\$65,081.94	\$94,918.06	\$65,081.94	\$0.00	\$94,918.06	\$65,081.94	\$65,081.94	\$0.00
294001 Refacciones y accesorios menores de equipo de cómput	\$160,000.00	\$0.00	\$160,000.00	\$65,081.94	\$94,918.06	\$65,081.94	\$0.00	\$94,918.06	\$65,081.94	\$65,081.94	\$0.00



Usr: BLSS
Rep: rptEstadoPresupuestoEgresos

Municipio de Apan Estado de Hidalgo

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

Fecha y | 20/oct./2023
hora de Impresión | 02:13 p. 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
296000 Refacciones y accesorios menores de equipo de transpor	\$1,315,000.00	\$0.00	\$1,315,000.00	\$675,724.79	\$639,275.21	\$675,724.79	\$0.00	\$639,275.21	\$675,724.79	\$675,724.79	\$0.00
296001 Refacciones y accesorios menores de equipo de transpor	\$1,315,000.00	\$0.00	\$1,315,000.00	\$675,724.79	\$639,275.21	\$675,724.79	\$0.00	\$639,275.21	\$675,724.79	\$675,724.79	\$0.00
298000 Refacciones y accesorios menores de maquinaria y otros	\$390,400.03	\$0.00	\$390,400.03	\$191,777.69	\$198,622.34	\$191,777.69	\$0.00	\$198,622.34	\$191,777.69	\$191,777.69	\$0.00
298001 Refacciones y accesorios menores de maquinaria y otros	\$390,400.03	\$0.00	\$390,400.03	\$191,777.69	\$198,622.34	\$191,777.69	\$0.00	\$198,622.34	\$191,777.69	\$191,777.69	\$0.00
299000 Refacciones y accesorios menores otros bienes muebles	\$5,000.00	\$0.00	\$5,000.00	\$3,850.00	\$1,150.00	\$3,850.00	\$0.00	\$1,150.00	\$3,850.00	\$3,850.00	\$0.00
299001 Refacciones y accesorios menores otros bienes muebles	\$5,000.00	\$0.00	\$5,000.00	\$3,850.00	\$1,150.00	\$3,850.00	\$0.00	\$1,150.00	\$3,850.00	\$3,850.00	\$0.00
300000 SERVICIOS GENERALES	\$25,466,287.05	\$16,698.77	\$25,482,985.82	\$20,080,315.82	\$5,402,670.00	\$20,080,315.82	\$0.00	\$5,402,670.00	\$20,152,350.66	\$20,152,350.66	-\$72,034.84
310000 Servicios básicos	\$13,145,498.53	\$0.00	\$13,145,498.53	\$10,399,745.15	\$2,745,753.38	\$10,399,745.15	\$0.00	\$2,745,753.38	\$10,399,745.15	\$10,399,745.15	\$0.00
311000 Energía eléctrica	\$12,156,998.53	\$0.00	\$12,156,998.53	\$9,840,102.23	\$2,316,896.30	\$9,840,102.23	\$0.00	\$2,316,896.30	\$9,840,102.23	\$9,840,102.23	\$0.00
311001 Servicio de energía eléctrica	\$12,156,998.53	\$0.00	\$12,156,998.53	\$9,840,102.23	\$2,316,896.30	\$9,840,102.23	\$0.00	\$2,316,896.30	\$9,840,102.23	\$9,840,102.23	\$0.00
312000 Gas	\$120,000.00	\$0.00	\$120,000.00	\$70,368.92	\$49,631.08	\$70,368.92	\$0.00	\$49,631.08	\$70,368.92	\$70,368.92	\$0.00
312001 Gas	\$120,000.00	\$0.00	\$120,000.00	\$70,368.92	\$49,631.08	\$70,368.92	\$0.00	\$49,631.08	\$70,368.92	\$70,368.92	\$0.00
313000 Agua	\$515,000.00	\$0.00	\$515,000.00	\$314,890.00	\$200,110.00	\$314,890.00	\$0.00	\$200,110.00	\$314,890.00	\$314,890.00	\$0.00
313002 Derechos de agua potable	\$515,000.00	\$0.00	\$515,000.00	\$314,890.00	\$200,110.00	\$314,890.00	\$0.00	\$200,110.00	\$314,890.00	\$314,890.00	\$0.00
314000 Telefonía tradicional	\$350,000.00	\$0.00	\$350,000.00	\$172,114.00	\$177,886.00	\$172,114.00	\$0.00	\$177,886.00	\$172,114.00	\$172,114.00	\$0.00
314001 Servicio de telefonía fija	\$350,000.00	\$0.00	\$350,000.00	\$172,114.00	\$177,886.00	\$172,114.00	\$0.00	\$177,886.00	\$172,114.00	\$172,114.00	\$0.00
315000 Telefonía celular	\$2,000.00	\$0.00	\$2,000.00	\$600.00	\$1,400.00	\$600.00	\$0.00	\$1,400.00	\$600.00	\$600.00	\$0.00
315001 Telefonía Celular	\$2,000.00	\$0.00	\$2,000.00	\$600.00	\$1,400.00	\$600.00	\$0.00	\$1,400.00	\$600.00	\$600.00	\$0.00
318000 Servicios postales y telegráficos	\$1,500.00	\$0.00	\$1,500.00	\$1,670.00	-\$170.00	\$1,670.00	\$0.00	-\$170.00	\$1,670.00	\$1,670.00	\$0.00
318001 Servicios postales y telegráficos	\$1,500.00	\$0.00	\$1,500.00	\$1,670.00	-\$170.00	\$1,670.00	\$0.00	-\$170.00	\$1,670.00	\$1,670.00	\$0.00
320000 Servicios de arrendamiento	\$1,255,000.03	\$0.00	\$1,255,000.03	\$598,436.65	\$656,563.38	\$598,436.65	\$0.00	\$656,563.38	\$598,436.65	\$598,436.65	\$0.00
321000 Arrendamiento de terrenos	\$250,000.03	\$0.00	\$250,000.03	\$0.00	\$250,000.03	\$0.00	\$0.00	\$250,000.03	\$0.00	\$0.00	\$0.00
321001 Arrendamiento de terrenos	\$250,000.03	\$0.00	\$250,000.03	\$0.00	\$250,000.03	\$0.00	\$0.00	\$250,000.03	\$0.00	\$0.00	\$0.00
323000 Arrendamiento de mobiliario y equipo de administración, e	\$415,000.00	\$0.00	\$415,000.00	\$177,539.91	\$237,460.09	\$177,539.91	\$0.00	\$237,460.09	\$177,539.91	\$177,539.91	\$0.00
323001 Arrendamiento de equipo de oficina	\$415,000.00	\$0.00	\$415,000.00	\$177,539.91	\$237,460.09	\$177,539.91	\$0.00	\$237,460.09	\$177,539.91	\$177,539.91	\$0.00
325000 Arrendamiento de equipo de transporte	\$190,000.00	\$0.00	\$190,000.00	\$235,046.12	-\$45,046.12	\$235,046.12	\$0.00	-\$45,046.12	\$235,046.12	\$235,046.12	\$0.00
325001 Arrendamiento de vehículos y equipo de transporte	\$190,000.00	\$0.00	\$190,000.00	\$235,046.12	-\$45,046.12	\$235,046.12	\$0.00	-\$45,046.12	\$235,046.12	\$235,046.12	\$0.00
326000 Arrendamiento de maquinaria, otros equipos y herramient	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
326001 Arrendamiento de maquinaria y equipo	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
329000 Otros arrendamientos	\$250,000.00	\$0.00	\$250,000.00	\$185,850.62	\$64,149.38	\$185,850.62	\$0.00	\$64,149.38	\$185,850.62	\$185,850.62	\$0.00
329001 Otros arrendamientos	\$250,000.00	\$0.00	\$250,000.00	\$185,850.62	\$64,149.38	\$185,850.62	\$0.00	\$64,149.38	\$185,850.62	\$185,850.62	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros s	\$4,330,858.80	\$0.00	\$4,330,858.80	\$3,406,662.71	\$924,196.09	\$3,406,662.71	\$0.00	\$924,196.09	\$3,406,662.71	\$3,406,662.71	\$0.00
331000 Servicios legales, de contabilidad, auditoría y relacionado	\$500,000.00	\$0.00	\$500,000.00	\$304,875.66	\$195,124.34	\$304,875.66	\$0.00	\$195,124.34	\$304,875.66	\$304,875.66	\$0.00
331001 Servicios legales, de contabilidad, auditoría y servicios rel	\$500,000.00	\$0.00	\$500,000.00	\$304,875.66	\$195,124.34	\$304,875.66	\$0.00	\$195,124.34	\$304,875.66	\$304,875.66	\$0.00
333000 Servicios de consultoría administrativa, procesos, técnica	\$55,000.00	\$0.00	\$55,000.00	\$18,788.84	\$36,211.16	\$18,788.84	\$0.00	\$36,211.16	\$18,788.84	\$18,788.84	\$0.00



Usr: BLSS
Rep: rptEstadoPresupuestoEgresos

Municipio de Apan Estado de Hidalgo

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

Fecha y | 20/oct./2023
hora de Impresión | 02:13 p. 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
333001 Servicios de informática	\$55,000.00	\$0.00	\$55,000.00	\$18,788.84	\$36,211.16	\$18,788.84	\$0.00	\$36,211.16	\$18,788.84	\$18,788.84	\$0.00
334000 Servicios de capacitación	\$336,000.00	\$0.00	\$336,000.00	\$237,731.84	\$98,268.16	\$237,731.84	\$0.00	\$98,268.16	\$237,731.84	\$237,731.84	\$0.00
334001 Capacitación	\$336,000.00	\$0.00	\$336,000.00	\$237,731.84	\$98,268.16	\$237,731.84	\$0.00	\$98,268.16	\$237,731.84	\$237,731.84	\$0.00
336000 Servicios de apoyo administrativo, fotocopiado e impresió	\$161,555.00	\$0.00	\$161,555.00	\$79,917.45	\$81,637.55	\$79,917.45	\$0.00	\$81,637.55	\$79,917.45	\$79,917.45	\$0.00
336001 Servicios de apoyo administrativo, traducción, fotocopiadk	\$161,555.00	\$0.00	\$161,555.00	\$79,917.45	\$81,637.55	\$79,917.45	\$0.00	\$81,637.55	\$79,917.45	\$79,917.45	\$0.00
339000 Servicios profesionales, científicos y técnicos integrales	\$3,278,303.80	\$0.00	\$3,278,303.80	\$2,765,348.92	\$512,954.88	\$2,765,348.92	\$0.00	\$512,954.88	\$2,765,348.92	\$2,765,348.92	\$0.00
339001 Servicios profesionales, científicos y técnicos	\$3,278,303.80	\$0.00	\$3,278,303.80	\$2,765,348.92	\$512,954.88	\$2,765,348.92	\$0.00	\$512,954.88	\$2,765,348.92	\$2,765,348.92	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$676,000.16	\$0.00	\$676,000.16	\$61,584.37	\$614,415.79	\$61,584.37	\$0.00	\$614,415.79	\$61,584.37	\$61,584.37	\$0.00
341000 Servicios financieros y bancarios	\$31,000.00	\$0.00	\$31,000.00	\$21,358.87	\$9,641.13	\$21,358.87	\$0.00	\$9,641.13	\$21,358.87	\$21,358.87	\$0.00
341001 Servicios financieros y bancarios	\$31,000.00	\$0.00	\$31,000.00	\$21,358.87	\$9,641.13	\$21,358.87	\$0.00	\$9,641.13	\$21,358.87	\$21,358.87	\$0.00
345000 Seguro de bienes patrimoniales	\$495,000.16	\$0.00	\$495,000.16	\$3,105.50	\$491,894.66	\$3,105.50	\$0.00	\$491,894.66	\$3,105.50	\$3,105.50	\$0.00
345001 Seguros de autos y equipo de transporte	\$495,000.16	\$0.00	\$495,000.16	\$3,105.50	\$491,894.66	\$3,105.50	\$0.00	\$491,894.66	\$3,105.50	\$3,105.50	\$0.00
347000 Fletes y maniobras	\$150,000.00	\$0.00	\$150,000.00	\$37,120.00	\$112,880.00	\$37,120.00	\$0.00	\$112,880.00	\$37,120.00	\$37,120.00	\$0.00
347001 Fletes y Maniobras	\$150,000.00	\$0.00	\$150,000.00	\$37,120.00	\$112,880.00	\$37,120.00	\$0.00	\$112,880.00	\$37,120.00	\$37,120.00	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y	\$2,750,000.00	\$0.00	\$2,750,000.00	\$2,331,508.43	\$418,491.57	\$2,331,508.43	\$0.00	\$418,491.57	\$2,403,543.27	\$2,403,543.27	-\$72,034.84
351000 Conservación y mantenimiento menor de inmuebles	\$555,000.00	\$0.00	\$555,000.00	\$639,578.63	-\$84,578.63	\$639,578.63	\$0.00	-\$84,578.63	\$711,613.47	\$711,613.47	-\$72,034.84
351001 Conservación y mantenimiento menor de inmuebles	\$555,000.00	\$0.00	\$555,000.00	\$639,578.63	-\$84,578.63	\$639,578.63	\$0.00	-\$84,578.63	\$711,613.47	\$711,613.47	-\$72,034.84
352000 Instalación, reparación y mantenimiento de mobiliario y ex	\$190,000.00	\$0.00	\$190,000.00	\$108,764.80	\$81,235.20	\$108,764.80	\$0.00	\$81,235.20	\$108,764.80	\$108,764.80	\$0.00
352001 Instalación, reparación y mantenimiento de mobiliario y ex	\$190,000.00	\$0.00	\$190,000.00	\$108,764.80	\$81,235.20	\$108,764.80	\$0.00	\$81,235.20	\$108,764.80	\$108,764.80	\$0.00
353000 Instalación, reparación y mantenimiento de equipo de cón	\$40,000.00	\$0.00	\$40,000.00	\$23,432.00	\$16,568.00	\$23,432.00	\$0.00	\$16,568.00	\$23,432.00	\$23,432.00	\$0.00
353001 Instalación, reparación y mantenimiento de equipo de cón	\$40,000.00	\$0.00	\$40,000.00	\$23,432.00	\$16,568.00	\$23,432.00	\$0.00	\$16,568.00	\$23,432.00	\$23,432.00	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$725,000.00	\$0.00	\$725,000.00	\$709,727.24	\$15,272.76	\$709,727.24	\$0.00	\$15,272.76	\$709,727.24	\$709,727.24	\$0.00
355001 Reparación y mantenimiento de equipo de transporte	\$725,000.00	\$0.00	\$725,000.00	\$709,727.24	\$15,272.76	\$709,727.24	\$0.00	\$15,272.76	\$709,727.24	\$709,727.24	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria, o	\$335,000.00	\$0.00	\$335,000.00	\$70,199.64	\$264,800.36	\$70,199.64	\$0.00	\$264,800.36	\$70,199.64	\$70,199.64	\$0.00
357001 Instalación, reparación y mantenimiento de maquinaria, o	\$335,000.00	\$0.00	\$335,000.00	\$70,199.64	\$264,800.36	\$70,199.64	\$0.00	\$264,800.36	\$70,199.64	\$70,199.64	\$0.00
358000 Servicios de limpieza y manejo de desechos	\$705,000.00	\$0.00	\$705,000.00	\$690,006.12	\$14,993.88	\$690,006.12	\$0.00	\$14,993.88	\$690,006.12	\$690,006.12	\$0.00
358002 Servicios de limpieza y manejo de desechos	\$705,000.00	\$0.00	\$705,000.00	\$690,006.12	\$14,993.88	\$690,006.12	\$0.00	\$14,993.88	\$690,006.12	\$690,006.12	\$0.00
359000 Servicios de jardinería y fumigación	\$200,000.00	\$0.00	\$200,000.00	\$89,800.00	\$110,200.00	\$89,800.00	\$0.00	\$110,200.00	\$89,800.00	\$89,800.00	\$0.00
359001 Servicios de jardinería y fumigación	\$200,000.00	\$0.00	\$200,000.00	\$89,800.00	\$110,200.00	\$89,800.00	\$0.00	\$110,200.00	\$89,800.00	\$89,800.00	\$0.00
360000 Servicios de comunicación social y publicidad	\$322,941.16	\$0.00	\$322,941.16	\$288,355.31	\$34,585.85	\$288,355.31	\$0.00	\$34,585.85	\$288,355.31	\$288,355.31	\$0.00
361000 Difusión por radio, televisión y otros medios de mensajes	\$322,941.16	\$0.00	\$322,941.16	\$288,355.31	\$34,585.85	\$288,355.31	\$0.00	\$34,585.85	\$288,355.31	\$288,355.31	\$0.00
361001 Difusión de programas y actividades gubernamentale	\$322,941.16	\$0.00	\$322,941.16	\$288,355.31	\$34,585.85	\$288,355.31	\$0.00	\$34,585.85	\$288,355.31	\$288,355.31	\$0.00
370000 Servicios de traslado y viáticos	\$165,000.00	\$0.00	\$165,000.00	\$110,256.49	\$54,743.51	\$110,256.49	\$0.00	\$54,743.51	\$110,256.49	\$110,256.49	\$0.00
371000 Pasajes aéreos	\$30,000.00	\$0.00	\$30,000.00	\$50,486.00	-\$20,486.00	\$50,486.00	\$0.00	-\$20,486.00	\$50,486.00	\$50,486.00	\$0.00
371001 Pasajes aéreos	\$30,000.00	\$0.00	\$30,000.00	\$50,486.00	-\$20,486.00	\$50,486.00	\$0.00	-\$20,486.00	\$50,486.00	\$50,486.00	\$0.00



Usr: BLSS
Rep: rptEstadoPresupuestoEgresos

Municipio de Apan Estado de Hidalgo

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

Fecha y | 20/oct./2023
hora de Impresión | 02:13 p. 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
372000	Pasajes terrestres	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
372001	Pasajes terrestres	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
375000	Viáticos en el país	\$100,000.00	\$0.00	\$100,000.00	\$57,400.49	\$42,599.51	\$57,400.49	\$0.00	\$42,599.51	\$57,400.49	\$57,400.49	\$0.00
375001	Viáticos en el país	\$100,000.00	\$0.00	\$100,000.00	\$57,400.49	\$42,599.51	\$57,400.49	\$0.00	\$42,599.51	\$57,400.49	\$57,400.49	\$0.00
379000	Otros servicios de traslado y hospedaje	\$30,000.00	\$0.00	\$30,000.00	\$2,370.00	\$27,630.00	\$2,370.00	\$0.00	\$27,630.00	\$2,370.00	\$2,370.00	\$0.00
379001	Otros servicios de traslado y hospedaje	\$30,000.00	\$0.00	\$30,000.00	\$2,370.00	\$27,630.00	\$2,370.00	\$0.00	\$27,630.00	\$2,370.00	\$2,370.00	\$0.00
380000	Servicios oficiales	\$1,281,688.37	\$0.00	\$1,281,688.37	\$1,780,928.02	-\$499,239.65	\$1,780,928.02	\$0.00	-\$499,239.65	\$1,780,928.02	\$1,780,928.02	\$0.00
382000	Gastos de orden social y cultural	\$1,081,688.37	\$0.00	\$1,081,688.37	\$1,625,838.41	-\$544,150.04	\$1,625,838.41	\$0.00	-\$544,150.04	\$1,625,838.41	\$1,625,838.41	\$0.00
382001	Gastos de orden social y cultural	\$1,081,688.37	\$0.00	\$1,081,688.37	\$1,625,838.41	-\$544,150.04	\$1,625,838.41	\$0.00	-\$544,150.04	\$1,625,838.41	\$1,625,838.41	\$0.00
385000	Gastos de representación	\$200,000.00	\$0.00	\$200,000.00	\$155,089.61	\$44,910.39	\$155,089.61	\$0.00	\$44,910.39	\$155,089.61	\$155,089.61	\$0.00
385001	Gastos de representación	\$200,000.00	\$0.00	\$200,000.00	\$155,089.61	\$44,910.39	\$155,089.61	\$0.00	\$44,910.39	\$155,089.61	\$155,089.61	\$0.00
390000	Otros servicios generales	\$1,539,300.00	\$16,698.77	\$1,555,998.77	\$1,102,838.69	\$453,160.08	\$1,102,838.69	\$0.00	\$453,160.08	\$1,102,838.69	\$1,102,838.69	\$0.00
392000	Impuestos y derechos	\$200,000.00	\$13,860.00	\$213,860.00	\$157,917.92	\$55,942.08	\$157,917.92	\$0.00	\$55,942.08	\$157,917.92	\$157,917.92	\$0.00
392002	Pago de derechos	\$200,000.00	\$0.00	\$200,000.00	\$139,350.92	\$60,649.08	\$139,350.92	\$0.00	\$60,649.08	\$139,350.92	\$139,350.92	\$0.00
392006	Pago de derechos	\$0.00	\$13,860.00	\$13,860.00	\$18,567.00	-\$4,707.00	\$18,567.00	\$0.00	-\$4,707.00	\$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	\$0.00	\$1,229,300.00	\$939,702.00	\$289,598.00	\$939,702.00	\$0.00	\$289,598.00	\$939,702.00	\$939,702.00	\$0.00
398001	Impuesto estatal sobre nóminas y otros que se deriven de	\$1,229,300.00	\$0.00	\$1,229,300.00	\$939,702.00	\$289,598.00	\$939,702.00	\$0.00	\$289,598.00	\$939,702.00	\$939,702.00	\$0.00
399000	Otros servicios generales	\$110,000.00	\$0.00	\$110,000.00	\$2,380.00	\$107,620.00	\$2,380.00	\$0.00	\$107,620.00	\$2,380.00	\$2,380.00	\$0.00
399001	Exámenes toxicológicos	\$30,000.00	\$0.00	\$30,000.00	\$2,380.00	\$27,620.00	\$2,380.00	\$0.00	\$27,620.00	\$2,380.00	\$2,380.00	\$0.00
399003	Rehabilitacion de equipo semaforico	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$8,794,878.25	\$0.00	\$8,794,878.25	\$7,094,585.57	\$1,700,292.68	\$7,094,585.57	\$0.00	\$1,700,292.68	\$7,022,550.73	\$7,022,550.73	\$72,034.84
410000	Transferencias internas y asignaciones al sector públic	\$880,000.00	\$0.00	\$880,000.00	\$613,380.00	\$266,620.00	\$613,380.00	\$0.00	\$266,620.00	\$613,380.00	\$613,380.00	\$0.00
414000	Asignaciones presupuestarias a Órganos Autónomos	\$880,000.00	\$0.00	\$880,000.00	\$613,380.00	\$266,620.00	\$613,380.00	\$0.00	\$266,620.00	\$613,380.00	\$613,380.00	\$0.00
414002	Cuotas alimenticias	\$280,000.00	\$0.00	\$280,000.00	\$190,650.00	\$89,350.00	\$190,650.00	\$0.00	\$89,350.00	\$190,650.00	\$190,650.00	\$0.00
414003	Apoyo a la defensa del menor	\$150,000.00	\$0.00	\$150,000.00	\$107,910.00	\$42,090.00	\$107,910.00	\$0.00	\$42,090.00	\$107,910.00	\$107,910.00	\$0.00
414004	Apoyo al Hospital del DIF	\$150,000.00	\$0.00	\$150,000.00	\$99,000.00	\$51,000.00	\$99,000.00	\$0.00	\$51,000.00	\$99,000.00	\$99,000.00	\$0.00
414005	Apoyo al C.R.I.R.H.	\$300,000.00	\$0.00	\$300,000.00	\$215,820.00	\$84,180.00	\$215,820.00	\$0.00	\$84,180.00	\$215,820.00	\$215,820.00	\$0.00
420000	Transferencias al resto del sector público	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
421000	Transferencias otorgadas a organismos entidades paraes	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
421001	Transferencias otorgadas a organismos	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
440000	Ayudas sociales	\$2,063,954.97	\$0.00	\$2,063,954.97	\$2,168,345.57	-\$104,390.60	\$2,168,345.57	\$0.00	-\$104,390.60	\$2,096,310.73	\$2,096,310.73	\$72,034.84
441000	Ayudas sociales a personas	\$1,888,954.97	\$0.00	\$1,888,954.97	\$1,951,776.13	-\$62,821.16	\$1,951,776.13	\$0.00	-\$62,821.16	\$1,879,741.29	\$1,879,741.29	\$72,034.84
441001	Ayudas sociales a personas	\$1,227,522.00	\$0.00	\$1,227,522.00	\$1,311,950.46	-\$84,428.46	\$1,311,950.46	\$0.00	-\$84,428.46	\$1,239,915.62	\$1,239,915.62	\$72,034.84



Usr: BLSS
Rep: rptEstadoPresupuestoEgresos

Municipio de Apan Estado de Hidalgo

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

Fecha y | 20/oct./2023

hora de Impresión | 02:13 p. 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
441002	Ayudas sociales a comunidades	\$591,432.97	\$0.00	\$591,432.97	\$555,161.67	\$36,271.30	\$555,161.67	\$0.00	\$36,271.30	\$555,161.67	\$555,161.67	\$0.00
441003	Ayudas sociales a Instituciones Religiosas	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
441004	Ayudas Sociales a Instituciones de Salud	\$30,000.00	\$0.00	\$30,000.00	\$84,664.00	-\$54,664.00	\$84,664.00	\$0.00	-\$54,664.00	\$84,664.00	\$84,664.00	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$110,000.00	\$0.00	\$110,000.00	\$170,669.31	-\$60,669.31	\$170,669.31	\$0.00	-\$60,669.31	\$170,669.31	\$170,669.31	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$110,000.00	\$0.00	\$110,000.00	\$170,669.31	-\$60,669.31	\$170,669.31	\$0.00	-\$60,669.31	\$170,669.31	\$170,669.31	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$65,000.00	\$0.00	\$65,000.00	\$45,900.13	\$19,099.87	\$45,900.13	\$0.00	\$19,099.87	\$45,900.13	\$45,900.13	\$0.00
445001	Ayudas sociales a Instituciones sin Fines de Lucro	\$65,000.00	\$0.00	\$65,000.00	\$45,900.13	\$19,099.87	\$45,900.13	\$0.00	\$19,099.87	\$45,900.13	\$45,900.13	\$0.00
450000	Pensiones y jubilaciones	\$5,710,923.28	\$0.00	\$5,710,923.28	\$4,312,860.00	\$1,398,063.28	\$4,312,860.00	\$0.00	\$1,398,063.28	\$4,312,860.00	\$4,312,860.00	\$0.00
451000	Pensiones	\$1,100,000.00	\$0.00	\$1,100,000.00	\$865,524.00	\$234,476.00	\$865,524.00	\$0.00	\$234,476.00	\$865,524.00	\$865,524.00	\$0.00
451001	Pensiones	\$1,100,000.00	\$0.00	\$1,100,000.00	\$865,524.00	\$234,476.00	\$865,524.00	\$0.00	\$234,476.00	\$865,524.00	\$865,524.00	\$0.00
452000	Jubilaciones	\$4,610,923.28	\$0.00	\$4,610,923.28	\$3,447,336.00	\$1,163,587.28	\$3,447,336.00	\$0.00	\$1,163,587.28	\$3,447,336.00	\$3,447,336.00	\$0.00
452001	Jubilaciones	\$4,610,923.28	\$0.00	\$4,610,923.28	\$3,447,336.00	\$1,163,587.28	\$3,447,336.00	\$0.00	\$1,163,587.28	\$3,447,336.00	\$3,447,336.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$9,303,431.85	\$0.00	\$9,303,431.85	\$2,372,438.50	\$6,930,993.35	\$2,372,438.50	\$0.00	\$6,930,993.35	\$2,372,438.50	\$2,372,438.50	\$0.00
510000	Mobiliario y equipo de administración	\$931,834.12	\$0.00	\$931,834.12	\$522,180.31	\$409,653.81	\$522,180.31	\$0.00	\$409,653.81	\$522,180.31	\$522,180.31	\$0.00
511000	Muebles de oficina y estantería	\$250,000.00	\$0.00	\$250,000.00	\$28,952.56	\$221,047.44	\$28,952.56	\$0.00	\$221,047.44	\$28,952.56	\$28,952.56	\$0.00
511001	Muebles de oficina y estantería	\$250,000.00	\$0.00	\$250,000.00	\$28,952.56	\$221,047.44	\$28,952.56	\$0.00	\$221,047.44	\$28,952.56	\$28,952.56	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$681,834.12	\$0.00	\$681,834.12	\$493,227.75	\$188,606.37	\$493,227.75	\$0.00	\$188,606.37	\$493,227.75	\$493,227.75	\$0.00
515001	Equipo de cómputo y tecnología de la información	\$681,834.12	\$0.00	\$681,834.12	\$493,227.75	\$188,606.37	\$493,227.75	\$0.00	\$188,606.37	\$493,227.75	\$493,227.75	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$137,000.00	\$0.00	\$137,000.00	\$89,735.46	\$47,264.54	\$89,735.46	\$0.00	\$47,264.54	\$89,735.46	\$89,735.46	\$0.00
521000	Equipos y aparatos audiovisuales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
521001	Equipos y aparatos audiovisuales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
523000	Cámaras fotográficas y de video	\$127,000.00	\$0.00	\$127,000.00	\$89,735.46	\$37,264.54	\$89,735.46	\$0.00	\$37,264.54	\$89,735.46	\$89,735.46	\$0.00
523001	Cámaras fotográficas y de video	\$127,000.00	\$0.00	\$127,000.00	\$89,735.46	\$37,264.54	\$89,735.46	\$0.00	\$37,264.54	\$89,735.46	\$89,735.46	\$0.00
530000	Equipo e instrumental médico y de laboratorio	\$250,000.00	\$0.00	\$250,000.00	\$22,649.56	\$227,350.44	\$22,649.56	\$0.00	\$227,350.44	\$22,649.56	\$22,649.56	\$0.00
531000	Equipo médico y de laboratorio	\$250,000.00	\$0.00	\$250,000.00	\$22,649.56	\$227,350.44	\$22,649.56	\$0.00	\$227,350.44	\$22,649.56	\$22,649.56	\$0.00
531001	Equipo medico y de laboratorio	\$250,000.00	\$0.00	\$250,000.00	\$22,649.56	\$227,350.44	\$22,649.56	\$0.00	\$227,350.44	\$22,649.56	\$22,649.56	\$0.00
540000	Vehículos y equipo de transporte	\$6,409,004.92	\$0.00	\$6,409,004.92	\$1,547,900.01	\$4,861,104.91	\$1,547,900.01	\$0.00	\$4,861,104.91	\$1,547,900.01	\$1,547,900.01	\$0.00
541000	Vehiculos y equipo terrestre	\$6,409,004.92	\$0.00	\$6,409,004.92	\$1,547,900.01	\$4,861,104.91	\$1,547,900.01	\$0.00	\$4,861,104.91	\$1,547,900.01	\$1,547,900.01	\$0.00
541002	Vehiculos y equipo terrestre	\$6,409,004.92	\$0.00	\$6,409,004.92	\$1,547,900.01	\$4,861,104.91	\$1,547,900.01	\$0.00	\$4,861,104.91	\$1,547,900.01	\$1,547,900.01	\$0.00
550000	Equipo de defensa y seguridad	\$151,511.51	\$0.00	\$151,511.51	\$0.00	\$151,511.51	\$0.00	\$0.00	\$151,511.51	\$0.00	\$0.00	\$0.00
551000	Equipo de defensa y seguridad	\$151,511.51	\$0.00	\$151,511.51	\$0.00	\$151,511.51	\$0.00	\$0.00	\$151,511.51	\$0.00	\$0.00	\$0.00
551001	Equipo de defensa y seguridad publica	\$151,511.51	\$0.00	\$151,511.51	\$0.00	\$151,511.51	\$0.00	\$0.00	\$151,511.51	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$555,831.30	\$0.00	\$555,831.30	\$160,698.56	\$395,132.74	\$160,698.56	\$0.00	\$395,132.74	\$160,698.56	\$160,698.56	\$0.00
565000	Equipo de comunicación y telecomunicación	\$223,580.10	\$0.00	\$223,580.10	\$2,589.80	\$220,990.30	\$2,589.80	\$0.00	\$220,990.30	\$2,589.80	\$2,589.80	\$0.00
565001	Equipo de comunicación y telecomunicación	\$73,580.10	\$0.00	\$73,580.10	\$1,342.80	\$72,237.30	\$1,342.80	\$0.00	\$72,237.30	\$1,342.80	\$1,342.80	\$0.00



Usr: BLSS
Rep: rptEstadoPresupuestoEgresos

Municipio de Apan Estado de Hidalgo

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

Fecha y | 20/oct./2023
hora de Impresión | 02:13 p. 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
565002 Equipo de radiocomunicación	\$150,000.00	\$0.00	\$150,000.00	\$1,247.00	\$148,753.00	\$1,247.00	\$0.00	\$148,753.00	\$1,247.00	\$1,247.00	\$0.00
567000 Herramientas y máquinas-herramienta	\$152,251.24	\$0.00	\$152,251.24	\$131,110.76	\$21,140.48	\$131,110.76	\$0.00	\$21,140.48	\$131,110.76	\$131,110.76	\$0.00
567001 Herramientas y máquinas-herramienta	\$152,251.24	\$0.00	\$152,251.24	\$131,110.76	\$21,140.48	\$131,110.76	\$0.00	\$21,140.48	\$131,110.76	\$131,110.76	\$0.00
569000 Otros equipos	\$179,999.96	\$0.00	\$179,999.96	\$26,998.00	\$153,001.96	\$26,998.00	\$0.00	\$153,001.96	\$26,998.00	\$26,998.00	\$0.00
569001 Otros equipos	\$179,999.96	\$0.00	\$179,999.96	\$26,998.00	\$153,001.96	\$26,998.00	\$0.00	\$153,001.96	\$26,998.00	\$26,998.00	\$0.00
590000 Activos intangibles	\$868,250.00	\$0.00	\$868,250.00	\$29,274.60	\$838,975.40	\$29,274.60	\$0.00	\$838,975.40	\$29,274.60	\$29,274.60	\$0.00
591000 Software	\$868,250.00	\$0.00	\$868,250.00	\$29,274.60	\$838,975.40	\$29,274.60	\$0.00	\$838,975.40	\$29,274.60	\$29,274.60	\$0.00
591001 Software	\$868,250.00	\$0.00	\$868,250.00	\$29,274.60	\$838,975.40	\$29,274.60	\$0.00	\$838,975.40	\$29,274.60	\$29,274.60	\$0.00
600000 INVERSION PUBLICA	\$27,615,525.59	-\$908,437.37	\$26,707,088.22	\$12,792,349.60	\$13,914,738.62	\$12,792,349.60	\$0.00	\$13,914,738.62	\$12,792,349.60	\$12,792,349.60	\$0.00
610000 Obra pública en bienes de dominio público	\$27,615,525.59	-\$908,437.37	\$26,707,088.22	\$12,792,349.60	\$13,914,738.62	\$12,792,349.60	\$0.00	\$13,914,738.62	\$12,792,349.60	\$12,792,349.60	\$0.00
612000 Edificación no habitacional	\$25,668,194.00	-\$17,074,988.67	\$8,593,205.33	\$0.00	\$8,593,205.33	\$0.00	\$0.00	\$8,593,205.33	\$0.00	\$0.00	\$0.00
612002 Obras pendientes de autorizar	\$25,668,194.00	-\$17,074,988.67	\$8,593,205.33	\$0.00	\$8,593,205.33	\$0.00	\$0.00	\$8,593,205.33	\$0.00	\$0.00	\$0.00
613000 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,387,535.22	\$1,387,535.22	\$686,401.81	\$701,133.41	\$686,401.81	\$0.00	\$701,133.41	\$686,401.81	\$686,401.81	\$0.00
613612 2023/FAISM008003 REHAB RED DE AGUA POTABLE Y	\$0.00	\$1,387,535.22	\$1,387,535.22	\$686,401.81	\$701,133.41	\$686,401.81	\$0.00	\$701,133.41	\$686,401.81	\$686,401.81	\$0.00
615000 Construcción de vías de comunicación	\$1,947,331.59	\$14,779,016.08	\$16,726,347.67	\$12,105,947.79	\$4,620,399.88	\$12,105,947.79	\$0.00	\$4,620,399.88	\$12,105,947.79	\$12,105,947.79	\$0.00
615001 REHABILITACION DE AVENIDA JUAREZ DEL KM. 0+65	\$1,947,331.59	-\$172,371.19	\$1,774,960.40	\$174,992.26	\$1,599,968.14	\$174,992.26	\$0.00	\$1,599,968.14	\$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	\$2,163,372.71	\$91,770.31	\$2,163,372.71	\$0.00	\$91,770.31	\$2,163,372.71	\$2,163,372.71	\$0.00
615007 2023/FAISM008008 REHABILITACION PAVIMENTO C R	\$0.00	\$2,173,228.44	\$2,173,228.44	\$2,124,902.68	\$48,325.76	\$2,124,902.68	\$0.00	\$48,325.76	\$2,124,902.68	\$2,124,902.68	\$0.00
615008 2023/FAISM008010 REHAB PAVIMENTO C REFORMA I	\$0.00	\$2,588,423.32	\$2,588,423.32	\$1,063,601.31	\$1,524,822.01	\$1,063,601.31	\$0.00	\$1,524,822.01	\$1,063,601.31	\$1,063,601.31	\$0.00
615009 2023/FAISM008009 REHABILITACION PAVIMENTO CAL	\$0.00	\$2,561,354.38	\$2,561,354.38	\$1,935,002.03	\$626,352.35	\$1,935,002.03	\$0.00	\$626,352.35	\$1,935,002.03	\$1,935,002.03	\$0.00
615010 2023/FAISM008012 REHAB PAVIMENTO C COMARCA I	\$0.00	\$789,225.56	\$789,225.56	\$60,064.25	\$729,161.31	\$60,064.25	\$0.00	\$729,161.31	\$60,064.25	\$60,064.25	\$0.00
615626 2022/REC FIS008001 REHABILITACIÓN DE AVENIDA JL	\$0.00	\$347,363.45	\$347,363.45	\$347,363.45	\$0.00	\$347,363.45	\$0.00	\$0.00	\$347,363.45	\$347,363.45	\$0.00
800000 PARTICIPACIONES Y APORTACIONES	\$0.00	\$1,083,429.63	\$1,083,429.63	\$1,083,429.63	\$0.00	\$1,083,429.63	\$0.00	\$0.00	\$1,083,429.63	\$1,083,429.63	\$0.00
850000 Convenios	\$0.00	\$1,083,429.63	\$1,083,429.63	\$1,083,429.63	\$0.00	\$1,083,429.63	\$0.00	\$0.00	\$1,083,429.63	\$1,083,429.63	\$0.00
853000 Otros Convenios	\$0.00	\$1,083,429.63	\$1,083,429.63	\$1,083,429.63	\$0.00	\$1,083,429.63	\$0.00	\$0.00	\$1,083,429.63	\$1,083,429.63	\$0.00
Total	\$154,924,522.38	-\$191,691.03	\$155,116,213.41	\$96,195,190.10	\$58,921,023.31	\$96,195,190.10	\$0.00	\$58,921,023.31	\$96,195,190.10	\$96,195,190.10	\$0.00