



# Municipio de Apan Estado de Hidalgo

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct./2022 Al 31/dic./2022

Fecha y 07/ene./2023

Usr: dagr

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 08:44 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>\$16,431,352.87</b>	<b>-\$533,353.14</b>	<b>\$15,897,999.73</b>	<b>\$22,213,030.10</b>	<b>\$22,213,030.10</b>	<b>\$22,213,030.10</b>	<b>\$22,213,030.10</b>	<b>-\$6,315,030.37</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter perman</b>	<b>\$11,019,149.12</b>	<b>-\$904,855.71</b>	<b>\$10,114,293.41</b>	<b>\$10,443,390.05</b>	<b>\$10,443,390.05</b>	<b>\$10,443,390.05</b>	<b>\$10,443,390.05</b>	<b>-\$329,096.64</b>
111000	Dietas	\$1,061,380.03	\$61,365.09	\$1,122,745.12	\$1,209,110.00	\$1,209,110.00	\$1,209,110.00	\$1,209,110.00	-\$86,364.88
111001	Dietas para la Asamblea	\$1,061,380.03	\$61,365.09	\$1,122,745.12	\$1,209,110.00	\$1,209,110.00	\$1,209,110.00	\$1,209,110.00	-\$86,364.88
113000	Sueldos base al personal permanente	\$9,957,769.09	-\$966,220.80	\$8,991,548.29	\$9,234,280.05	\$9,234,280.05	\$9,234,280.05	\$9,234,280.05	-\$242,731.76
113001	Sueldos base al personal permanente	\$9,957,769.09	-\$966,220.80	\$8,991,548.29	\$9,234,280.05	\$9,234,280.05	\$9,234,280.05	\$9,234,280.05	-\$242,731.76
<b>120000</b>	<b>Remuneraciones al personal de carácter transic</b>	<b>\$133,750.03</b>	<b>\$102,500.06</b>	<b>\$236,250.09</b>	<b>\$238,161.07</b>	<b>\$238,161.07</b>	<b>\$238,161.07</b>	<b>\$238,161.07</b>	<b>-\$1,910.98</b>
122000	Sueldos base al personal eventual	\$133,750.03	\$102,500.06	\$236,250.09	\$238,161.07	\$238,161.07	\$238,161.07	\$238,161.07	-\$1,910.98
122001	Sueldos base al personal eventual	\$133,750.03	\$102,500.06	\$236,250.09	\$238,161.07	\$238,161.07	\$238,161.07	\$238,161.07	-\$1,910.98
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$2,316,378.26</b>	<b>\$173,347.89</b>	<b>\$2,489,726.15</b>	<b>\$8,491,337.30</b>	<b>\$8,491,337.30</b>	<b>\$8,491,337.30</b>	<b>\$8,491,337.30</b>	<b>-\$6,001,611.15</b>
131000	Primas por años de servicios efectivos prestados	\$75,584.55	\$8,878.35	\$84,462.90	\$0.00	\$0.00	\$0.00	\$0.00	\$84,462.90
131003	Prima de antigüedad	\$75,584.55	\$8,878.35	\$84,462.90	\$0.00	\$0.00	\$0.00	\$0.00	\$84,462.90
132000	Primas de vacaciones, dominical y gratificación de	\$2,132,681.21	-\$163,635.05	\$1,969,046.16	\$7,662,702.74	\$7,662,702.74	\$7,662,702.74	\$7,662,702.74	-\$5,693,656.58
132001	Gratificación anual	\$2,003,358.15	-\$155,858.21	\$1,847,499.94	\$7,571,893.74	\$7,571,893.74	\$7,571,893.74	\$7,571,893.74	-\$5,724,393.80
132002	Prima vacacional	\$121,823.06	-\$4,026.84	\$117,796.22	\$90,809.00	\$90,809.00	\$90,809.00	\$90,809.00	\$26,987.22
132003	Prima dominical	\$7,500.00	-\$3,750.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
133000	Horas extraordinarias	\$58,112.53	-\$19,381.50	\$38,731.03	\$33,690.43	\$33,690.43	\$33,690.43	\$33,690.43	\$5,040.60
133001	Horas extras	\$58,112.53	-\$19,381.50	\$38,731.03	\$33,690.43	\$33,690.43	\$33,690.43	\$33,690.43	\$5,040.60
134000	Compensaciones	\$49,999.97	\$347,486.09	\$397,486.06	\$794,944.13	\$794,944.13	\$794,944.13	\$794,944.13	-\$397,458.07
134001	Compensaciones	\$49,999.97	\$347,486.09	\$397,486.06	\$794,944.13	\$794,944.13	\$794,944.13	\$794,944.13	-\$397,458.07
<b>140000</b>	<b>Seguridad Social</b>	<b>\$135,000.00</b>	<b>-\$30,000.00</b>	<b>\$105,000.00</b>	<b>\$96,721.08</b>	<b>\$96,721.08</b>	<b>\$96,721.08</b>	<b>\$96,721.08</b>	<b>\$8,278.92</b>
144000	Aportaciones para seguros	\$135,000.00	-\$30,000.00	\$105,000.00	\$96,721.08	\$96,721.08	\$96,721.08	\$96,721.08	\$8,278.92
144001	Cuotas al Seguro de Vida Personal	\$135,000.00	-\$30,000.00	\$105,000.00	\$96,721.08	\$96,721.08	\$96,721.08	\$96,721.08	\$8,278.92
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$2,789,575.46</b>	<b>\$125,654.62</b>	<b>\$2,915,230.08</b>	<b>\$2,911,297.62</b>	<b>\$2,911,297.62</b>	<b>\$2,911,297.62</b>	<b>\$2,911,297.62</b>	<b>\$3,932.46</b>
152000	Indemnizaciones	\$836,531.40	\$174,758.62	\$1,011,290.02	\$1,032,841.38	\$1,032,841.38	\$1,032,841.38	\$1,032,841.38	-\$21,551.36
152001	Indemnizaciones	\$836,531.40	\$174,758.62	\$1,011,290.02	\$1,032,841.38	\$1,032,841.38	\$1,032,841.38	\$1,032,841.38	-\$21,551.36
154000	Prestaciones contractuales	\$1,928,044.03	-\$70,104.00	\$1,857,940.03	\$1,857,180.64	\$1,857,180.64	\$1,857,180.64	\$1,857,180.64	\$759.39
154001	Prestaciones establecidas por condiciones general	\$274,999.97	-\$168,749.91	\$106,250.06	\$124,144.64	\$124,144.64	\$124,144.64	\$124,144.64	-\$17,894.58
154002	Quinquenio	\$1,130,723.06	\$93,671.51	\$1,224,394.57	\$1,225,900.00	\$1,225,900.00	\$1,225,900.00	\$1,225,900.00	-\$1,505.43
154003	Canasta Básica	\$346,899.00	\$15,251.06	\$362,150.06	\$357,725.00	\$357,725.00	\$357,725.00	\$357,725.00	\$4,425.06
154004	Bono de Vida Cara	\$139,422.00	-\$2,922.00	\$136,500.00	\$132,611.00	\$132,611.00	\$132,611.00	\$132,611.00	\$3,889.00
154005	Becas	\$21,000.00	-\$3,499.97	\$17,500.03	\$16,800.00	\$16,800.00	\$16,800.00	\$16,800.00	\$700.03
154006	Bono anual	\$15,000.00	-\$3,854.69	\$11,145.31	\$0.00	\$0.00	\$0.00	\$0.00	\$11,145.31
159000	Otras prestaciones sociales y económicas	\$25,000.03	\$21,000.00	\$46,000.03	\$21,275.60	\$21,275.60	\$21,275.60	\$21,275.60	\$24,724.43



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hora de Impresión 08:44 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	\$25,000.03	\$21,000.00	\$46,000.03	\$21,275.60	\$21,275.60	\$21,275.60	\$21,275.60	\$24,724.43
<b>170000</b>	<b>Pago de estímulos a servidores públicos</b>	<b>\$37,500.00</b>	<b>\$0.00</b>	<b>\$37,500.00</b>	<b>\$32,122.98</b>	<b>\$32,122.98</b>	<b>\$32,122.98</b>	<b>\$32,122.98</b>	<b>\$5,377.02</b>
171000	Estímulos	\$37,500.00	\$0.00	\$37,500.00	\$32,122.98	\$32,122.98	\$32,122.98	\$32,122.98	\$5,377.02
171001	Estímulos	\$37,500.00	\$0.00	\$37,500.00	\$32,122.98	\$32,122.98	\$32,122.98	\$32,122.98	\$5,377.02
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$3,806,417.39</b>	<b>\$647,287.43</b>	<b>\$4,453,704.82</b>	<b>\$5,617,268.63</b>	<b>\$5,617,268.63</b>	<b>\$5,617,268.63</b>	<b>\$4,993,140.63</b>	<b>-\$1,163,563.81</b>
<b>210000</b>	<b>Materiales de administración, emisión de docum</b>	<b>\$523,519.97</b>	<b>-\$70,390.13</b>	<b>\$453,129.84</b>	<b>\$460,650.48</b>	<b>\$460,650.48</b>	<b>\$460,650.48</b>	<b>\$460,650.48</b>	<b>-\$7,520.64</b>
211000	Materiales, útiles y equipos menores de oficina	\$295,000.03	-\$37,142.69	\$257,857.34	\$317,406.36	\$317,406.36	\$317,406.36	\$317,406.36	-\$59,549.02
211001	Material de oficina	\$169,999.97	\$2,857.43	\$172,857.40	\$139,277.53	\$139,277.53	\$139,277.53	\$139,277.53	\$33,579.87
211003	Material de imprenta	\$125,000.06	-\$40,000.12	\$84,999.94	\$178,128.83	\$178,128.83	\$178,128.83	\$178,128.83	-\$93,128.89
212000	Materiales y útiles de impresión y reproducción	\$0.00	\$250.03	\$250.03	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	-\$749.97
212001	Materiales y útiles de impresión y reproducción	\$0.00	\$250.03	\$250.03	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	-\$749.97
214000	Materiales, útiles y equipos menores de tecnología	\$66,019.97	-\$19,770.00	\$46,249.97	\$24,220.06	\$24,220.06	\$24,220.06	\$24,220.06	\$22,029.91
214001	Consumibles para equipo informático	\$66,019.97	-\$19,770.00	\$46,249.97	\$24,220.06	\$24,220.06	\$24,220.06	\$24,220.06	\$22,029.91
216000	Material de limpieza	\$94,999.97	-\$18,453.50	\$76,546.47	\$72,226.93	\$72,226.93	\$72,226.93	\$72,226.93	\$4,319.54
216001	Material de limpieza	\$94,999.97	-\$18,453.50	\$76,546.47	\$72,226.93	\$72,226.93	\$72,226.93	\$72,226.93	\$4,319.54
218000	Materiales para el registro e identificación de bien	\$67,500.00	\$4,726.03	\$72,226.03	\$45,797.13	\$45,797.13	\$45,797.13	\$45,797.13	\$26,428.90
218001	Materiales para el registro e identificación de bien	\$37,500.00	\$7,226.06	\$44,726.06	\$21,437.13	\$21,437.13	\$21,437.13	\$21,437.13	\$23,288.93
218002	Formatos para el registro del Estado Familiar	\$30,000.00	-\$2,500.03	\$27,499.97	\$24,360.00	\$24,360.00	\$24,360.00	\$24,360.00	\$3,139.97
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$247,500.00</b>	<b>\$274,000.03</b>	<b>\$521,500.03</b>	<b>\$897,918.63</b>	<b>\$897,918.63</b>	<b>\$897,918.63</b>	<b>\$897,918.63</b>	<b>-\$376,418.60</b>
221000	Productos alimenticios para personas	\$247,500.00	\$262,500.00	\$510,000.00	\$885,823.78	\$885,823.78	\$885,823.78	\$885,823.78	-\$375,823.78
221001	Alimentación de Personas	\$247,500.00	\$262,500.00	\$510,000.00	\$885,823.78	\$885,823.78	\$885,823.78	\$885,823.78	-\$375,823.78
223000	Utensilios para el servicio de alimentación	\$0.00	\$11,500.03	\$11,500.03	\$12,094.85	\$12,094.85	\$12,094.85	\$12,094.85	-\$594.82
223001	Utensilios para el Servicio de Alimentación	\$0.00	\$11,500.03	\$11,500.03	\$12,094.85	\$12,094.85	\$12,094.85	\$12,094.85	-\$594.82
<b>240000</b>	<b>Materiales y artículos de construcción y de repa</b>	<b>\$514,999.88</b>	<b>\$159,158.61</b>	<b>\$674,158.49</b>	<b>\$998,095.68</b>	<b>\$998,095.68</b>	<b>\$998,095.68</b>	<b>\$998,095.68</b>	<b>-\$323,937.19</b>
241000	Productos minerales no metálicos	\$176,249.91	\$151,400.06	\$327,649.97	\$521,539.55	\$521,539.55	\$521,539.55	\$521,539.55	-\$193,889.58
241001	Productos minerales no metálicos	\$176,249.91	\$151,400.06	\$327,649.97	\$521,539.55	\$521,539.55	\$521,539.55	\$521,539.55	-\$193,889.58
242000	Cemento y productos de concreto	\$3,750.00	\$36,250.12	\$40,000.12	\$30,589.99	\$30,589.99	\$30,589.99	\$30,589.99	\$9,410.13
242001	Cemento y productos de concreto	\$3,750.00	\$36,250.12	\$40,000.12	\$30,589.99	\$30,589.99	\$30,589.99	\$30,589.99	\$9,410.13
243000	Cal, yeso y productos de yeso	\$2,500.03	\$250.03	\$2,750.06	\$2,255.93	\$2,255.93	\$2,255.93	\$2,255.93	\$494.13
243001	Cal, yeso y productos de yeso	\$2,500.03	\$250.03	\$2,750.06	\$2,255.93	\$2,255.93	\$2,255.93	\$2,255.93	\$494.13
244000	Madera y productos de madera	\$3,750.00	\$3,750.09	\$7,500.09	\$9,894.00	\$9,894.00	\$9,894.00	\$9,894.00	-\$2,393.91
244001	Madera y productos de madera	\$3,750.00	\$3,750.09	\$7,500.09	\$9,894.00	\$9,894.00	\$9,894.00	\$9,894.00	-\$2,393.91
245000	Vidrio y productos de vidrio	\$3,750.00	\$250.03	\$4,000.03	\$4,953.77	\$4,953.77	\$4,953.77	\$4,953.77	-\$953.74
245001	Vidrio y productos de vidrio	\$3,750.00	\$250.03	\$4,000.03	\$4,953.77	\$4,953.77	\$4,953.77	\$4,953.77	-\$953.74



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246000	Material eléctrico y electrónico	\$137,500.03	-\$35,749.97	\$101,750.06	\$205,721.32	\$205,721.32	\$205,721.32	\$205,721.32	-\$103,971.26
246001	Material eléctrico y electrónico	\$137,500.03	-\$35,749.97	\$101,750.06	\$205,721.32	\$205,721.32	\$205,721.32	\$205,721.32	-\$103,971.26
247000	Artículos metálicos para la construcción	\$49,999.97	\$25,000.03	\$75,000.00	\$42,711.56	\$42,711.56	\$42,711.56	\$42,711.56	\$32,288.44
247001	Artículos metálicos para la construcción	\$49,999.97	\$25,000.03	\$75,000.00	\$42,711.56	\$42,711.56	\$42,711.56	\$42,711.56	\$32,288.44
248000	Materiales complementarios	\$7,500.00	-\$6,499.97	\$1,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.03
248001	Materiales complementarios	\$7,500.00	-\$6,499.97	\$1,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.03
249000	Otros materiales y artículos de construcción y repa	\$129,999.94	-\$15,491.81	\$114,508.13	\$180,429.56	\$180,429.56	\$180,429.56	\$180,429.56	-\$65,921.43
249001	Otros materiales y artículos de construcción y repa	\$129,999.94	-\$15,491.81	\$114,508.13	\$180,429.56	\$180,429.56	\$180,429.56	\$180,429.56	-\$65,921.43
<b>250000</b>	<b>Productos químicos, farmacéuticos y de laborat</b>	<b>\$171,249.94</b>	<b>\$31,544.33</b>	<b>\$202,794.27</b>	<b>\$122,047.01</b>	<b>\$122,047.01</b>	<b>\$122,047.01</b>	<b>\$122,047.01</b>	<b>\$80,747.26</b>
252000	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$6,249.94	\$6,249.94	\$3,396.78	\$3,396.78	\$3,396.78	\$3,396.78	\$2,853.16
252001	Plaguicidas, abonos y fertilizantes	\$0.00	\$6,249.94	\$6,249.94	\$3,396.78	\$3,396.78	\$3,396.78	\$3,396.78	\$2,853.16
253000	Medicinas y productos farmacéuticos	\$37,500.00	\$12,294.36	\$49,794.36	\$27,271.36	\$27,271.36	\$27,271.36	\$27,271.36	\$22,523.00
253001	Medicinas y productos farmacéuticos	\$37,500.00	\$12,294.36	\$49,794.36	\$27,271.36	\$27,271.36	\$27,271.36	\$27,271.36	\$22,523.00
254000	Materiales, accesorios y suministros médicos	\$127,499.91	-\$25,749.94	\$101,749.97	\$63,669.57	\$63,669.57	\$63,669.57	\$63,669.57	\$38,080.40
254001	Materiales, accesorios y suministros médicos	\$127,499.91	-\$25,749.94	\$101,749.97	\$63,669.57	\$63,669.57	\$63,669.57	\$63,669.57	\$38,080.40
256000	Fibras sintéticas, hules, plásticos y derivados	\$6,250.03	\$38,749.97	\$45,000.00	\$27,709.30	\$27,709.30	\$27,709.30	\$27,709.30	\$17,290.70
256001	Fibras sintéticas, hules, plásticos y derivados	\$6,250.03	\$38,749.97	\$45,000.00	\$27,709.30	\$27,709.30	\$27,709.30	\$27,709.30	\$17,290.70
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$1,469,147.58</b>	<b>\$332,207.17</b>	<b>\$1,801,354.75</b>	<b>\$2,015,540.78</b>	<b>\$2,015,540.78</b>	<b>\$2,015,540.78</b>	<b>\$2,015,540.78</b>	<b>-\$214,186.03</b>
261000	Combustibles, lubricantes y aditivos	\$1,469,147.58	\$332,207.17	\$1,801,354.75	\$2,015,540.78	\$2,015,540.78	\$2,015,540.78	\$2,015,540.78	-\$214,186.03
261001	Combustibles para equipo de transporte terrestre	\$1,396,113.09	\$277,741.75	\$1,673,854.84	\$1,833,978.08	\$1,833,978.08	\$1,833,978.08	\$1,833,978.08	-\$160,123.24
261002	Aceite, lubricantes y aditivos	\$73,034.49	\$54,465.42	\$127,499.91	\$181,562.70	\$181,562.70	\$181,562.70	\$181,562.70	-\$54,062.79
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y artí</b>	<b>\$262,499.99</b>	<b>\$67,999.89</b>	<b>\$330,499.88</b>	<b>\$727,909.09</b>	<b>\$727,909.09</b>	<b>\$727,909.09</b>	<b>\$103,781.09</b>	<b>-\$397,409.21</b>
271000	Vestuario y uniformes	\$250,000.02	\$31,249.98	\$281,250.00	\$677,885.30	\$677,885.30	\$677,885.30	\$77,885.30	-\$396,635.30
271001	Vestuario y uniformes	\$250,000.02	\$31,249.98	\$281,250.00	\$677,885.30	\$677,885.30	\$677,885.30	\$77,885.30	-\$396,635.30
272000	Prendas de seguridad y protección personal	\$12,499.97	\$32,499.94	\$44,999.91	\$42,424.06	\$42,424.06	\$42,424.06	\$18,296.06	\$2,575.85
272001	Prendas de seguridad y protección personal	\$12,499.97	\$32,499.94	\$44,999.91	\$42,424.06	\$42,424.06	\$42,424.06	\$18,296.06	\$2,575.85
275000	Blancos y otros productos textiles, excepto prenda	\$0.00	\$4,249.97	\$4,249.97	\$7,599.73	\$7,599.73	\$7,599.73	\$7,599.73	-\$3,349.76
275001	Blancos y otros productos textiles, excepto prenda	\$0.00	\$4,249.97	\$4,249.97	\$7,599.73	\$7,599.73	\$7,599.73	\$7,599.73	-\$3,349.76
<b>280000</b>	<b>Materiales y suministros para seguridad</b>	<b>\$15,000.00</b>	<b>-\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
283000	Prendas de protección para seguridad pública y ne	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
283001	Prendas de proteccion para seguridad publica	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios menore:</b>	<b>\$602,500.03</b>	<b>-\$132,232.47</b>	<b>\$470,267.56</b>	<b>\$395,106.96</b>	<b>\$395,106.96</b>	<b>\$395,106.96</b>	<b>\$395,106.96</b>	<b>\$75,160.60</b>
291000	Herramientas menores	\$31,250.06	\$7,367.53	\$38,617.59	\$14,517.47	\$14,517.47	\$14,517.47	\$14,517.47	\$24,100.12
291001	Herramientas menores	\$31,250.06	\$7,367.53	\$38,617.59	\$14,517.47	\$14,517.47	\$14,517.47	\$14,517.47	\$24,100.12



# Municipio de Apan Estado de Hidalgo

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct./2022 Al 31/dic./2022

Fecha y 07/ene./2023

Usr: dagr

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 08:44 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
292000	Refacciones y accesorios menores de edificios	\$3,750.00	\$9,300.00	\$13,050.00	\$15,611.60	\$15,611.60	\$15,611.60	\$15,611.60	-\$2,561.60
292001	Refacciones y accesorios menores de edificios	\$3,750.00	\$9,300.00	\$13,050.00	\$15,611.60	\$15,611.60	\$15,611.60	\$15,611.60	-\$2,561.60
294000	Refacciones y accesorios menores de equipo de c	\$3,750.00	\$22,250.06	\$26,000.06	\$27,250.03	\$27,250.03	\$27,250.03	\$27,250.03	-\$1,249.97
294001	Refacciones y accesorios menores de equipo de c	\$3,750.00	\$22,250.06	\$26,000.06	\$27,250.03	\$27,250.03	\$27,250.03	\$27,250.03	-\$1,249.97
296000	Refacciones y accesorios menores de equipo de tr	\$345,000.00	-\$51,250.03	\$293,749.97	\$228,889.45	\$228,889.45	\$228,889.45	\$228,889.45	\$64,860.52
296001	Refacciones y accesorios menores de equipo de tr	\$345,000.00	-\$51,250.03	\$293,749.97	\$228,889.45	\$228,889.45	\$228,889.45	\$228,889.45	\$64,860.52
298000	Refacciones y accesorios menores de maquinaria	\$212,499.94	-\$114,900.06	\$97,599.88	\$103,095.97	\$103,095.97	\$103,095.97	\$103,095.97	-\$5,496.09
298001	Refacciones y accesorios menores de maquinaria	\$212,499.94	-\$114,900.06	\$97,599.88	\$103,095.97	\$103,095.97	\$103,095.97	\$103,095.97	-\$5,496.09
299000	Refacciones y accesorios menores otros bienes m	\$6,250.03	-\$4,999.97	\$1,250.06	\$5,742.44	\$5,742.44	\$5,742.44	\$5,742.44	-\$4,492.38
299001	Refacciones y accesorios menores otros bienes m	\$6,250.03	-\$4,999.97	\$1,250.06	\$5,742.44	\$5,742.44	\$5,742.44	\$5,742.44	-\$4,492.38
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$4,810,626.73</b>	<b>\$1,887,342.92</b>	<b>\$6,697,969.65</b>	<b>\$7,366,666.83</b>	<b>\$7,366,666.83</b>	<b>\$7,366,666.83</b>	<b>\$7,366,666.83</b>	<b>-\$668,697.18</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$2,626,154.38</b>	<b>\$831,004.94</b>	<b>\$3,457,159.32</b>	<b>\$3,733,315.31</b>	<b>\$3,733,315.31</b>	<b>\$3,733,315.31</b>	<b>\$3,733,315.31</b>	<b>-\$276,155.99</b>
311000	Energía eléctrica	\$2,415,904.35	\$794,130.06	\$3,210,034.41	\$3,512,041.88	\$3,512,041.88	\$3,512,041.88	\$3,512,041.88	-\$302,007.47
311001	Servicio de energía eléctrica	\$2,415,904.35	\$794,130.06	\$3,210,034.41	\$3,512,041.88	\$3,512,041.88	\$3,512,041.88	\$3,512,041.88	-\$302,007.47
312000	Gas	\$18,750.00	\$11,250.00	\$30,000.00	\$36,536.43	\$36,536.43	\$36,536.43	\$36,536.43	-\$6,536.43
312001	Gas	\$18,750.00	\$11,250.00	\$30,000.00	\$36,536.43	\$36,536.43	\$36,536.43	\$36,536.43	-\$6,536.43
313000	Agua	\$117,499.97	\$11,250.00	\$128,749.97	\$132,822.00	\$132,822.00	\$132,822.00	\$132,822.00	-\$4,072.03
313002	Derechos de agua potable	\$117,499.97	\$11,250.00	\$128,749.97	\$132,822.00	\$132,822.00	\$132,822.00	\$132,822.00	-\$4,072.03
314000	Telefonía tradicional	\$73,500.00	\$13,999.97	\$87,499.97	\$51,415.00	\$51,415.00	\$51,415.00	\$51,415.00	\$36,084.97
314001	Servicio de telefonía fija	\$73,500.00	\$13,999.97	\$87,499.97	\$51,415.00	\$51,415.00	\$51,415.00	\$51,415.00	\$36,084.97
315000	Telefonía celular	\$0.00	\$499.97	\$499.97	\$150.00	\$150.00	\$150.00	\$150.00	\$349.97
315001	Telefonía Celular	\$0.00	\$499.97	\$499.97	\$150.00	\$150.00	\$150.00	\$150.00	\$349.97
317000	Servicios de acceso de Internet, redes y procesam	\$250.03	-\$250.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317001	Servicio de internet y telecomunicaciones	\$250.03	-\$250.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318000	Servicios postales y telegráficos	\$250.03	\$124.97	\$375.00	\$350.00	\$350.00	\$350.00	\$350.00	\$25.00
318001	Servicios postales y telegráficos	\$250.03	\$124.97	\$375.00	\$350.00	\$350.00	\$350.00	\$350.00	\$25.00
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$214,999.88</b>	<b>\$81,558.98</b>	<b>\$296,558.86</b>	<b>\$250,564.00</b>	<b>\$250,564.00</b>	<b>\$250,564.00</b>	<b>\$250,564.00</b>	<b>\$45,994.86</b>
321000	Arrendamiento de terrenos	\$0.00	\$60,469.05	\$60,469.05	\$0.00	\$0.00	\$0.00	\$0.00	\$60,469.05
321001	Arrendamiento de terrenos	\$0.00	\$60,469.05	\$60,469.05	\$0.00	\$0.00	\$0.00	\$0.00	\$60,469.05
323000	Arrendamiento de mobiliario y equipo de administr	\$60,000.00	\$22,339.99	\$82,339.99	\$83,752.00	\$83,752.00	\$83,752.00	\$83,752.00	-\$1,412.01
323001	Arrendamiento de equipo de oficina	\$60,000.00	\$22,339.99	\$82,339.99	\$83,752.00	\$83,752.00	\$83,752.00	\$83,752.00	-\$1,412.01
325000	Arrendamiento de equipo de transporte	\$30,000.00	\$8,750.06	\$38,750.06	\$42,040.00	\$42,040.00	\$42,040.00	\$42,040.00	-\$3,289.94
325001	Arrendamiento de vehículos y equipo de transporte	\$30,000.00	\$8,750.06	\$38,750.06	\$42,040.00	\$42,040.00	\$42,040.00	\$42,040.00	-\$3,289.94
326000	Arrendamiento de maquinaria, otros equipos y herr	\$24,999.94	\$15,000.00	\$39,999.94	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	-\$20,000.06



# Municipio de Apan Estado de Hidalgo

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct./2022 Al 31/dic./2022

Fecha y 07/ene./2023

Usr: dagr

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 08:44 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
326001	Arrendamiento de maquinaria y equipo	\$24,999.94	\$15,000.00	\$39,999.94	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	-\$20,000.06
329000	Otros arrendamientos	\$99,999.94	-\$25,000.12	\$74,999.82	\$64,772.00	\$64,772.00	\$64,772.00	\$64,772.00	\$10,227.82
329001	Otros arrendamientos	\$99,999.94	-\$25,000.12	\$74,999.82	\$64,772.00	\$64,772.00	\$64,772.00	\$64,772.00	\$10,227.82
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y o</b>	<b>\$309,687.98</b>	<b>\$195,003.02</b>	<b>\$504,691.00</b>	<b>\$429,826.64</b>	<b>\$429,826.64</b>	<b>\$429,826.64</b>	<b>\$429,826.64</b>	<b>\$74,864.36</b>
331000	Servicios legales, de contabilidad, auditoría y relac	\$109,688.01	\$153,812.11	\$263,500.12	\$195,638.09	\$195,638.09	\$195,638.09	\$195,638.09	\$67,862.03
331001	Servicios legales, de contabilidad, auditoría y servi	\$109,688.01	\$153,812.11	\$263,500.12	\$195,638.09	\$195,638.09	\$195,638.09	\$195,638.09	\$67,862.03
332000	Servicios de diseño, arquitectura, ingeniería y activ	\$0.00	\$21,250.10	\$21,250.10	\$0.00	\$0.00	\$0.00	\$0.00	\$21,250.10
332001	Servicios de diseños, arquitectura ingeniería y acti	\$0.00	\$21,250.10	\$21,250.10	\$0.00	\$0.00	\$0.00	\$0.00	\$21,250.10
333000	Servicios de consultoría administrativa, procesos, t	\$11,250.00	\$1,250.06	\$12,500.06	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	-\$499.94
333001	Servicios de informática	\$11,250.00	\$1,250.06	\$12,500.06	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	-\$499.94
334000	Servicios de capacitación	\$11,250.00	\$21,250.03	\$32,500.03	\$29,000.00	\$29,000.00	\$29,000.00	\$29,000.00	\$3,500.03
334001	Capacitación	\$11,250.00	\$21,250.03	\$32,500.03	\$29,000.00	\$29,000.00	\$29,000.00	\$29,000.00	\$3,500.03
336000	Servicios de apoyo administrativo, fotocopiado e in	\$64,999.97	-\$24,611.34	\$40,388.63	\$20,524.38	\$20,524.38	\$20,524.38	\$20,524.38	\$19,864.25
336001	Servicios de apoyo administrativo, traducción, foto	\$64,999.97	-\$24,611.34	\$40,388.63	\$20,524.38	\$20,524.38	\$20,524.38	\$20,524.38	\$19,864.25
339000	Servicios profesionales, científicos y técnicos integ	\$112,500.00	\$22,052.06	\$134,552.06	\$171,664.17	\$171,664.17	\$171,664.17	\$171,664.17	-\$37,112.11
339001	Servicios profesionales, científicos y técnicos	\$87,499.97	\$47,052.00	\$134,551.97	\$171,664.17	\$171,664.17	\$171,664.17	\$171,664.17	-\$37,112.20
339002	Validación de expedientes	\$25,000.03	-\$24,999.94	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$67,572.14</b>	<b>\$60,372.97</b>	<b>\$127,945.11</b>	<b>\$131,631.51</b>	<b>\$131,631.51</b>	<b>\$131,631.51</b>	<b>\$131,631.51</b>	<b>-\$3,686.40</b>
341000	Servicios financieros y bancarios	\$5,072.11	\$3,177.80	\$8,249.91	\$1,471.51	\$1,471.51	\$1,471.51	\$1,471.51	\$6,778.40
341001	Servicios financieros y bancarios	\$5,072.11	\$3,177.80	\$8,249.91	\$1,471.51	\$1,471.51	\$1,471.51	\$1,471.51	\$6,778.40
344000	Seguros de responsabilidad patrimonial y fianzas	\$25,000.03	-\$25,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
344001	Seguros de responsabilidad patrimonial y fianzas	\$25,000.03	-\$25,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
345000	Seguro de bienes patrimoniales	\$37,500.00	\$44,695.20	\$82,195.20	\$0.00	\$0.00	\$0.00	\$0.00	\$82,195.20
345001	Seguros de autos y equipo de transporte	\$37,500.00	\$44,695.20	\$82,195.20	\$0.00	\$0.00	\$0.00	\$0.00	\$82,195.20
347000	Fletes y maniobras	\$0.00	\$37,500.00	\$37,500.00	\$130,160.00	\$130,160.00	\$130,160.00	\$130,160.00	-\$92,660.00
347001	Fletes y Maniobras	\$0.00	\$37,500.00	\$37,500.00	\$130,160.00	\$130,160.00	\$130,160.00	\$130,160.00	-\$92,660.00
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimie</b>	<b>\$874,971.69</b>	<b>\$77,228.49</b>	<b>\$952,200.18</b>	<b>\$953,294.93</b>	<b>\$953,294.93</b>	<b>\$953,294.93</b>	<b>\$953,294.93</b>	<b>-\$1,094.75</b>
351000	Conservación y mantenimiento menor de inmueble	\$145,000.12	\$82,200.00	\$227,200.12	\$276,110.25	\$276,110.25	\$276,110.25	\$276,110.25	-\$48,910.13
351001	Conservación y mantenimiento menor de inmueble	\$145,000.12	\$82,200.00	\$227,200.12	\$276,110.25	\$276,110.25	\$276,110.25	\$276,110.25	-\$48,910.13
352000	Instalación, reparación y mantenimiento de mobili	\$52,500.09	-\$7,500.18	\$44,999.91	\$76,618.99	\$76,618.99	\$76,618.99	\$76,618.99	-\$31,619.08
352001	Instalación, reparación y mantenimiento de mobili	\$52,500.09	-\$7,500.18	\$44,999.91	\$76,618.99	\$76,618.99	\$76,618.99	\$76,618.99	-\$31,619.08
353000	Instalación, reparación y mantenimiento de equipo	\$22,500.00	-\$9,999.94	\$12,500.06	\$3,553.00	\$3,553.00	\$3,553.00	\$3,553.00	\$8,947.06
353001	Instalación, reparación y mantenimiento de equipo	\$22,500.00	-\$9,999.94	\$12,500.06	\$3,553.00	\$3,553.00	\$3,553.00	\$3,553.00	\$8,947.06
355000	Reparación y mantenimiento de equipo de transpo	\$297,500.06	\$6,250.03	\$303,750.09	\$246,610.62	\$246,610.62	\$246,610.62	\$246,610.62	\$57,139.47



# Municipio de Apan Estado de Hidalgo

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct./2022 Al 31/dic./2022

Fecha y 07/ene./2023

Usr: dagr

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 08:44 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
355001	Reparación y mantenimiento de equipo de transpo	\$297,500.06	\$6,250.03	\$303,750.09	\$246,610.62	\$246,610.62	\$246,610.62	\$246,610.62	\$57,139.47
356000	Reparación y mantenimiento de equipo de defenza	\$42,499.97	-\$42,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
356001	Reparación y mantenimiento de equipo de defenza	\$42,499.97	-\$42,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
357000	Instalación, reparación y mantenimiento de maquir	\$259,971.42	-\$159,971.48	\$99,999.94	\$54,497.60	\$54,497.60	\$54,497.60	\$54,497.60	\$45,502.34
357001	Instalación, reparación y mantenimiento de maquir	\$259,971.42	-\$159,971.48	\$99,999.94	\$54,497.60	\$54,497.60	\$54,497.60	\$54,497.60	\$45,502.34
358000	Servicios de limpieza y manejo de desechos	\$0.00	\$213,750.00	\$213,750.00	\$262,704.47	\$262,704.47	\$262,704.47	\$262,704.47	-\$48,954.47
358002	Servicios de limpieza y manejo de desechos	\$0.00	\$213,750.00	\$213,750.00	\$262,704.47	\$262,704.47	\$262,704.47	\$262,704.47	-\$48,954.47
359000	Servicios de jardinería y fumigación	\$55,000.03	-\$4,999.97	\$50,000.06	\$33,200.00	\$33,200.00	\$33,200.00	\$33,200.00	\$16,800.06
359001	Servicios de jardinería y fumigación	\$55,000.03	-\$4,999.97	\$50,000.06	\$33,200.00	\$33,200.00	\$33,200.00	\$33,200.00	\$16,800.06
<b>360000</b>	<b>Servicios de comunicación social y publicidad</b>	<b>\$112,500.00</b>	<b>\$51,985.29</b>	<b>\$164,485.29</b>	<b>\$305,229.00</b>	<b>\$305,229.00</b>	<b>\$305,229.00</b>	<b>\$305,229.00</b>	<b>-\$140,743.71</b>
361000	Difusión por radio, televisión y otros medios de me	\$112,500.00	\$51,985.29	\$164,485.29	\$305,229.00	\$305,229.00	\$305,229.00	\$305,229.00	-\$140,743.71
361001	Difusión de programas y actividades gubernament	\$112,500.00	\$51,985.29	\$164,485.29	\$305,229.00	\$305,229.00	\$305,229.00	\$305,229.00	-\$140,743.71
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$37,500.09</b>	<b>\$23,750.06</b>	<b>\$61,250.15</b>	<b>\$129,235.27</b>	<b>\$129,235.27</b>	<b>\$129,235.27</b>	<b>\$129,235.27</b>	<b>-\$67,985.12</b>
371000	Pasajes aéreos	\$12,499.97	-\$4,999.97	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
371001	Pasajes aéreos	\$12,499.97	-\$4,999.97	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
372000	Pasajes terrestres	\$2,500.03	-\$1,249.97	\$1,250.06	\$1,842.00	\$1,842.00	\$1,842.00	\$1,842.00	-\$591.94
372001	Pasajes terrestres	\$2,500.03	-\$1,249.97	\$1,250.06	\$1,842.00	\$1,842.00	\$1,842.00	\$1,842.00	-\$591.94
375000	Viáticos en el país	\$20,000.06	\$25,000.03	\$45,000.09	\$120,506.27	\$120,506.27	\$120,506.27	\$120,506.27	-\$75,506.18
375001	Viáticos en el país	\$20,000.06	\$25,000.03	\$45,000.09	\$120,506.27	\$120,506.27	\$120,506.27	\$120,506.27	-\$75,506.18
379000	Otros servicios de traslado y hospedaje	\$2,500.03	\$4,999.97	\$7,500.00	\$6,887.00	\$6,887.00	\$6,887.00	\$6,887.00	\$613.00
379001	Otros servicios de traslado y hospedaje	\$2,500.03	\$4,999.97	\$7,500.00	\$6,887.00	\$6,887.00	\$6,887.00	\$6,887.00	\$613.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$104,999.82</b>	<b>\$616,646.95</b>	<b>\$721,646.77</b>	<b>\$974,798.99</b>	<b>\$974,798.99</b>	<b>\$974,798.99</b>	<b>\$974,798.99</b>	<b>-\$253,152.22</b>
382000	Gastos de orden social y cultural	\$69,999.85	\$553,796.95	\$623,796.80	\$854,798.99	\$854,798.99	\$854,798.99	\$854,798.99	-\$231,002.19
382001	Gastos de orden social y cultural	\$69,999.85	\$553,796.95	\$623,796.80	\$854,798.99	\$854,798.99	\$854,798.99	\$854,798.99	-\$231,002.19
383000	Congresos y convenciones	\$0.00	\$47,850.00	\$47,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,850.00
383001	Congresos y convenciones	\$0.00	\$47,850.00	\$47,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,850.00
385000	Gastos de representación	\$34,999.97	\$15,000.00	\$49,999.97	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	-\$70,000.03
385001	Gastos de representación	\$34,999.97	\$15,000.00	\$49,999.97	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	-\$70,000.03
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$462,240.75</b>	<b>-\$50,207.78</b>	<b>\$412,032.97</b>	<b>\$458,771.18</b>	<b>\$458,771.18</b>	<b>\$458,771.18</b>	<b>\$458,771.18</b>	<b>-\$46,738.21</b>
391000	Servicios funerarios y de cementerios	\$2,500.03	-\$2,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
391001	Servicios funerarios y de cementerios	\$2,500.03	-\$2,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
392000	Impuestos y derechos	\$37,500.00	\$12,500.06	\$50,000.06	\$24,685.00	\$24,685.00	\$24,685.00	\$24,685.00	\$25,315.06
392002	Pago de derechos	\$37,500.00	\$12,500.06	\$50,000.06	\$24,685.00	\$24,685.00	\$24,685.00	\$24,685.00	\$25,315.06
395000	Penas, multas, accesorios y actualizaciones	\$2,500.03	-\$2,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# Municipio de Apan Estado de Hidalgo

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct./2022 Al 31/dic./2022

Fecha y 07/ene./2023

Usr: dagr

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 08:44 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
395001	Penas, multas, accesorios y actualizaciones	\$2,500.03	-\$2,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de	\$407,240.72	-\$99,915.66	\$307,325.06	\$347,010.00	\$347,010.00	\$347,010.00	\$347,010.00	-\$39,684.94
398001	Impuesto estatal sobre nóminas y otros que se der	\$407,240.72	-\$99,915.66	\$307,325.06	\$347,010.00	\$347,010.00	\$347,010.00	\$347,010.00	-\$39,684.94
399000	Otros servicios generales	\$12,499.97	\$42,207.88	\$54,707.85	\$87,076.18	\$87,076.18	\$87,076.18	\$87,076.18	-\$32,368.33
399001	Exámenes toxicológicos	\$12,499.97	-\$4,999.97	\$7,500.00	-\$19,523.82	-\$19,523.82	-\$19,523.82	-\$19,523.82	\$27,023.82
399003	Rehabilitacion de equipo semaforico	\$0.00	\$47,207.85	\$47,207.85	\$106,600.00	\$106,600.00	\$106,600.00	\$106,600.00	-\$59,392.15
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$1,915,956.95</b>	<b>\$212,512.56</b>	<b>\$2,128,469.51</b>	<b>\$2,444,509.65</b>	<b>\$2,444,509.65</b>	<b>\$2,444,509.65</b>	<b>\$2,444,509.65</b>	<b>-\$316,040.14</b>
<b>410000</b>	<b>Transferencias internas y asignaciones al sector</b>	<b>\$235,174.97</b>	<b>-\$15,175.03</b>	<b>\$219,999.94</b>	<b>\$201,870.00</b>	<b>\$201,870.00</b>	<b>\$201,870.00</b>	<b>\$201,870.00</b>	<b>\$18,129.94</b>
414000	Asignaciones presupuestarias a Órganos Autónorr	\$235,174.97	-\$15,175.03	\$219,999.94	\$201,870.00	\$201,870.00	\$201,870.00	\$201,870.00	\$18,129.94
414002	Cuotas alimenticias	\$64,362.47	\$5,637.47	\$69,999.94	\$60,960.00	\$60,960.00	\$60,960.00	\$60,960.00	\$9,039.94
414003	Apoyo a la defensa del menor	\$45,937.50	-\$8,437.50	\$37,500.00	\$35,970.00	\$35,970.00	\$35,970.00	\$35,970.00	\$1,530.00
414004	Apoyo al Hospital del DIF	\$42,937.50	-\$5,437.50	\$37,500.00	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00	\$4,500.00
414005	Apoyo al C.R.I.R.H.	\$81,937.50	-\$6,937.50	\$75,000.00	\$71,940.00	\$71,940.00	\$71,940.00	\$71,940.00	\$3,060.00
<b>420000</b>	<b>Transferencias al resto del sector público</b>	<b>\$3,750.00</b>	<b>\$33,750.00</b>	<b>\$37,500.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>-\$112,500.00</b>
421000	Transferencias otorgadas a organismos entidades	\$3,750.00	\$33,750.00	\$37,500.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	-\$112,500.00
421001	Transferencias otorgadas a organismos	\$3,750.00	\$33,750.00	\$37,500.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	-\$112,500.00
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$251,677.78</b>	<b>\$191,561.03</b>	<b>\$443,238.81</b>	<b>\$691,668.65</b>	<b>\$691,668.65</b>	<b>\$691,668.65</b>	<b>\$691,668.65</b>	<b>-\$248,429.84</b>
441000	Ayudas sociales a personas	\$237,927.84	\$159,061.00	\$396,988.84	\$620,868.65	\$620,868.65	\$620,868.65	\$620,868.65	-\$223,879.81
441001	Ayudas sociales a personas	\$73,279.03	\$163,351.50	\$236,630.53	\$531,903.48	\$531,903.48	\$531,903.48	\$531,903.48	-\$295,272.95
441002	Ayudas sociales a comunidades	\$158,398.78	-\$10,540.53	\$147,858.25	\$83,265.17	\$83,265.17	\$83,265.17	\$83,265.17	\$64,593.08
441003	Ayudas sociales a Instituciones Religiosas	\$2,500.03	\$7,500.00	\$10,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.03
441004	Ayudas Sociales a Instituciones de Salud	\$3,750.00	-\$1,249.97	\$2,500.03	\$5,700.00	\$5,700.00	\$5,700.00	\$5,700.00	-\$3,199.97
443000	Ayudas sociales a instituciones de enseñanza	\$3,750.00	\$23,749.97	\$27,499.97	\$70,800.00	\$70,800.00	\$70,800.00	\$70,800.00	-\$43,300.03
443001	Ayudas sociales a instituciones de enseñanza	\$3,750.00	\$23,749.97	\$27,499.97	\$70,800.00	\$70,800.00	\$70,800.00	\$70,800.00	-\$43,300.03
445000	Ayudas sociales a instituciones sin fines de lucro	\$4,999.97	\$13,750.03	\$18,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,750.00
445001	Ayudas sociales a Instituciones sin Fines de Lucro	\$4,999.97	\$13,750.03	\$18,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,750.00
448000	Ayudas por desastres naturales y otros siniestros	\$4,999.97	-\$4,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
448001	Ayudas por desastres naturales y otros siniestros	\$4,999.97	-\$4,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>450000</b>	<b>Pensiones y jubilaciones</b>	<b>\$1,425,354.20</b>	<b>\$2,376.56</b>	<b>\$1,427,730.76</b>	<b>\$1,400,971.00</b>	<b>\$1,400,971.00</b>	<b>\$1,400,971.00</b>	<b>\$1,400,971.00</b>	<b>\$26,759.76</b>
451000	Pensiones	\$316,743.00	-\$41,743.03	\$274,999.97	\$269,178.00	\$269,178.00	\$269,178.00	\$269,178.00	\$5,821.97
451001	Pensiones	\$316,743.00	-\$41,743.03	\$274,999.97	\$269,178.00	\$269,178.00	\$269,178.00	\$269,178.00	\$5,821.97
452000	Jubilaciones	\$1,108,611.20	\$44,119.59	\$1,152,730.79	\$1,131,793.00	\$1,131,793.00	\$1,131,793.00	\$1,131,793.00	\$20,937.79
452001	Jubilaciones	\$1,108,611.20	\$44,119.59	\$1,152,730.79	\$1,131,793.00	\$1,131,793.00	\$1,131,793.00	\$1,131,793.00	\$20,937.79
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANC</b>	<b>\$638,707.50</b>	<b>\$710,632.23</b>	<b>\$1,349,339.73</b>	<b>\$2,027,050.12</b>	<b>\$2,027,050.12</b>	<b>\$2,027,050.12</b>	<b>\$2,027,050.12</b>	<b>-\$677,710.39</b>



# Municipio de Apan Estado de Hidalgo

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct./2022 Al 31/dic./2022

Fecha y 07/ene./2023

Usr: dagr

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 08:44 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$144,737.53</b>	<b>\$138,443.58</b>	<b>\$283,181.11</b>	<b>\$377,712.99</b>	<b>\$377,712.99</b>	<b>\$377,712.99</b>	<b>\$377,712.99</b>	<b>-\$94,531.88</b>
511000	Muebles de oficina y estantería	\$75,000.00	\$24,249.94	\$99,249.94	\$211,274.71	\$211,274.71	\$211,274.71	\$211,274.71	-\$112,024.77
511001	Muebles de oficina y estantería	\$75,000.00	\$24,249.94	\$99,249.94	\$211,274.71	\$211,274.71	\$211,274.71	\$211,274.71	-\$112,024.77
515000	Equipo de cómputo y de tecnología de la informaci	\$69,737.53	\$54,443.67	\$124,181.20	\$94,617.80	\$94,617.80	\$94,617.80	\$94,617.80	\$29,563.40
515001	Equipo de cómputo y tecnología de la información	\$69,737.53	\$54,443.67	\$124,181.20	\$94,617.80	\$94,617.80	\$94,617.80	\$94,617.80	\$29,563.40
519000	Otros mobiliarios y equipos de administración	\$0.00	\$59,749.97	\$59,749.97	\$71,820.48	\$71,820.48	\$71,820.48	\$71,820.48	-\$12,070.51
519001	Otros mobiliarios y equipos de administración (lon	\$0.00	\$59,749.97	\$59,749.97	\$71,820.48	\$71,820.48	\$71,820.48	\$71,820.48	-\$12,070.51
<b>520000</b>	<b>Mobiliario y equipo educacional y recreativo</b>	<b>\$0.00</b>	<b>\$33,834.75</b>	<b>\$33,834.75</b>	<b>\$9,999.00</b>	<b>\$9,999.00</b>	<b>\$9,999.00</b>	<b>\$9,999.00</b>	<b>\$23,835.75</b>
521000	Equipos y aparatos audiovisuales	\$0.00	\$3,584.72	\$3,584.72	\$9,999.00	\$9,999.00	\$9,999.00	\$9,999.00	-\$6,414.28
521001	Equipos y aparatos audiovisuales	\$0.00	\$3,584.72	\$3,584.72	\$9,999.00	\$9,999.00	\$9,999.00	\$9,999.00	-\$6,414.28
523000	Cámaras fotográficas y de video	\$0.00	\$30,250.03	\$30,250.03	\$0.00	\$0.00	\$0.00	\$0.00	\$30,250.03
523001	Cámaras fotográficas y de video	\$0.00	\$30,250.03	\$30,250.03	\$0.00	\$0.00	\$0.00	\$0.00	\$30,250.03
<b>530000</b>	<b>Equipo e instrumental médico y de laboratorio</b>	<b>\$52,500.00</b>	<b>\$57,499.97</b>	<b>\$109,999.97</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$89,999.97</b>
531000	Equipo médico y de laboratorio	\$52,500.00	\$57,499.97	\$109,999.97	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$89,999.97
531001	Equipo medico y de laboratorio	\$52,500.00	\$57,499.97	\$109,999.97	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$89,999.97
<b>540000</b>	<b>Vehículos y equipo de transporte</b>	<b>\$350,220.00</b>	<b>\$417,854.72</b>	<b>\$768,074.72</b>	<b>\$1,474,472.00</b>	<b>\$1,474,472.00</b>	<b>\$1,474,472.00</b>	<b>\$1,474,472.00</b>	<b>-\$706,397.28</b>
541000	Vehiculos y equipo terrestre	\$350,220.00	\$384,229.78	\$734,449.78	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00	-\$665,550.22
541002	Vehiculos y equipo terrestre	\$350,220.00	\$384,229.78	\$734,449.78	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00	-\$665,550.22
542000	Carrocerías y remolques	\$0.00	\$33,624.94	\$33,624.94	\$74,472.00	\$74,472.00	\$74,472.00	\$74,472.00	-\$40,847.06
542001	Carrocerías y remolques	\$0.00	\$33,624.94	\$33,624.94	\$74,472.00	\$74,472.00	\$74,472.00	\$74,472.00	-\$40,847.06
<b>550000</b>	<b>Equipo de defensa y seguridad</b>	<b>\$0.00</b>	<b>\$22,500.00</b>	<b>\$22,500.00</b>	<b>-\$45,600.00</b>	<b>-\$45,600.00</b>	<b>-\$45,600.00</b>	<b>-\$45,600.00</b>	<b>\$68,100.00</b>
551000	Equipo de defensa y seguridad	\$0.00	\$22,500.00	\$22,500.00	-\$45,600.00	-\$45,600.00	-\$45,600.00	-\$45,600.00	\$68,100.00
551002	Material para la rehabilitacion de equipo semaforic	\$0.00	\$22,500.00	\$22,500.00	-\$45,600.00	-\$45,600.00	-\$45,600.00	-\$45,600.00	\$68,100.00
<b>560000</b>	<b>Maquinaria, otros equipos y herramientas</b>	<b>\$73,749.94</b>	<b>\$34,686.62</b>	<b>\$108,436.56</b>	<b>\$172,526.13</b>	<b>\$172,526.13</b>	<b>\$172,526.13</b>	<b>\$172,526.13</b>	<b>-\$64,089.57</b>
565000	Equipo de comunicación y telecomunicación	\$52,500.00	-\$21,604.96	\$30,895.04	\$19,304.82	\$19,304.82	\$19,304.82	\$19,304.82	\$11,590.22
565001	Equipo de comunicación y telecomunicación	\$37,500.00	-\$19,105.02	\$18,394.98	\$21,960.06	\$21,960.06	\$21,960.06	\$21,960.06	-\$3,565.08
565002	Equipo de radiocomunicación	\$15,000.00	-\$2,499.94	\$12,500.06	-\$2,655.24	-\$2,655.24	-\$2,655.24	-\$2,655.24	\$15,155.30
566000	Equipos de generación eléctrica, aparatos y acces	\$0.00	\$2,500.03	\$2,500.03	\$2,915.00	\$2,915.00	\$2,915.00	\$2,915.00	-\$414.97
566002	Bomba Eléctrica	\$0.00	\$2,500.03	\$2,500.03	\$2,915.00	\$2,915.00	\$2,915.00	\$2,915.00	-\$414.97
567000	Herramientas y máquinas-herramienta	\$12,499.97	\$15,041.49	\$27,541.46	\$31,575.00	\$31,575.00	\$31,575.00	\$31,575.00	-\$4,033.54
567001	Herramientas y máquinas-herramienta	\$12,499.97	\$15,041.49	\$27,541.46	\$31,575.00	\$31,575.00	\$31,575.00	\$31,575.00	-\$4,033.54
569000	Otros equipos	\$8,749.97	\$38,750.06	\$47,500.03	\$118,731.31	\$118,731.31	\$118,731.31	\$118,731.31	-\$71,231.28
569001	Otros equipos	\$8,749.97	\$38,750.06	\$47,500.03	\$118,731.31	\$118,731.31	\$118,731.31	\$118,731.31	-\$71,231.28
<b>590000</b>	<b>Activos intangibles</b>	<b>\$17,500.03</b>	<b>\$5,812.59</b>	<b>\$23,312.62</b>	<b>\$17,940.00</b>	<b>\$17,940.00</b>	<b>\$17,940.00</b>	<b>\$17,940.00</b>	<b>\$5,372.62</b>





# Municipio de Apan Estado de Hidalgo

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct./2022 Al 31/dic./2022

Fecha y 07/ene./2023

Usr: dagr

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 08:44 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
591000	Software	\$17,500.03	\$5,812.59	\$23,312.62	\$17,940.00	\$17,940.00	\$17,940.00	\$17,940.00	\$5,372.62
591001	Software	\$17,500.03	\$5,812.59	\$23,312.62	\$17,940.00	\$17,940.00	\$17,940.00	\$17,940.00	\$5,372.62
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$6,190,670.44</b>	<b>\$2,262,675.37</b>	<b>\$8,453,345.81</b>	<b>\$21,229,435.50</b>	<b>\$12,218,667.59</b>	<b>\$12,218,667.59</b>	<b>\$12,218,667.59</b>	<b>-\$3,765,321.78</b>
<b>610000</b>	<b>Obra pública en bienes de dominio público</b>	<b>\$6,190,670.44</b>	<b>\$2,262,675.37</b>	<b>\$8,453,345.81</b>	<b>\$21,229,435.50</b>	<b>\$12,218,667.59</b>	<b>\$12,218,667.59</b>	<b>\$12,218,667.59</b>	<b>-\$3,765,321.78</b>
611000	Edificación habitacional	\$0.00	\$40,564.08	\$40,564.08	\$162,256.14	\$162,256.14	\$162,256.14	\$162,256.14	-\$121,692.06
611606	2022/FAISM008006 REHABILITACION DE CUAR'	\$0.00	\$40,564.08	\$40,564.08	\$162,256.14	\$162,256.14	\$162,256.14	\$162,256.14	-\$121,692.06
612000	Edificación no habitacional	\$6,190,670.44	-\$6,074,699.38	\$115,971.06	\$0.00	\$0.00	\$0.00	\$0.00	\$115,971.06
612002	Obras pendientes de autorizar	\$6,190,670.44	-\$6,074,699.38	\$115,971.06	\$0.00	\$0.00	\$0.00	\$0.00	\$115,971.06
613000	Construcción de obras para el abastecimiento de a	\$0.00	\$2,332,555.35	\$2,332,555.35	\$9,158,677.78	\$0.00	\$0.00	\$0.00	\$2,332,555.35
613201	2022/FAISM008001 REHABILITACION DE DREN,	\$0.00	\$42,885.92	\$42,885.92	\$0.00	\$0.00	\$0.00	\$0.00	\$42,885.92
613610	2022/FAISM008010 PERFORACIÓN PARA REPC	\$0.00	\$1,191,917.50	\$1,191,917.50	\$4,767,670.06	\$0.00	\$0.00	\$0.00	\$1,191,917.50
613611	2022/FAISM008011 PERFORACION DE POZO PI	\$0.00	\$1,097,751.93	\$1,097,751.93	\$4,391,007.72	\$0.00	\$0.00	\$0.00	\$1,097,751.93
614000	División de terrenos y construcción de obras de url	\$0.00	\$4,193,713.01	\$4,193,713.01	\$6,697,940.54	\$10,451,078.75	\$10,451,078.75	\$10,451,078.75	-\$6,257,365.74
614602	2022/FAISM008002 CONSTRUCCION DE GLORI	\$0.00	\$1,485,945.46	\$1,485,945.46	\$13,479.91	\$3,582,503.55	\$3,582,503.55	\$3,582,503.55	-\$2,096,558.09
614603	2022/FAISM008003 REHABILITACION DE PAVIM	\$0.00	\$406,557.10	\$406,557.10	\$1,626,228.46	\$1,626,228.46	\$1,626,228.46	\$1,626,228.46	-\$1,219,671.36
614604	2022/FAISM008004 Rehabilitación de pavimento e	\$0.00	\$415,478.11	\$415,478.11	\$1,647.90	\$1,660,264.51	\$1,660,264.51	\$1,660,264.51	-\$1,244,786.40
614605	2022/FAISM008005 REHABILITACION DE RED D	\$0.00	\$93,861.72	\$93,861.72	\$375,447.06	\$375,447.06	\$375,447.06	\$375,447.06	-\$281,585.34
614607	2022/FAISM008007 REHABILITACION DE PAVIM	\$0.00	\$421,610.08	\$421,610.08	\$1,684,437.33	\$881,822.15	\$881,822.15	\$881,822.15	-\$460,212.07
614608	2022/FAISM008008 Rehabilitación de guarnicione:	\$0.00	\$621,124.01	\$621,124.01	\$153.64	\$1,518,577.35	\$1,518,577.35	\$1,518,577.35	-\$897,453.34
614609	2022/FAISM008009 REHABILITACION DE RED D	\$0.00	\$201,558.88	\$201,558.88	\$806,235.67	\$806,235.67	\$806,235.67	\$806,235.67	-\$604,676.79
614612	2022/FAISM008012 REHABILITACION DE PAVIM	\$0.00	\$547,577.65	\$547,577.65	\$2,190,310.57	\$0.00	\$0.00	\$0.00	\$547,577.65
615000	Construcción de vías de comunicación	\$0.00	\$1,770,542.31	\$1,770,542.31	\$5,210,561.04	\$1,605,332.70	\$1,605,332.70	\$1,605,332.70	\$165,209.61
615001	REHABILITACION DE AVENIDA JUAREZ DEL KM	\$0.00	\$1,770,542.31	\$1,770,542.31	\$5,210,561.04	\$1,605,332.70	\$1,605,332.70	\$1,605,332.70	\$165,209.61
<b>Total</b>		<b>\$33,793,731.88</b>	<b>\$5,187,097.37</b>	<b>\$38,980,829.25</b>	<b>\$60,897,960.83</b>	<b>\$51,887,192.92</b>	<b>\$51,887,192.92</b>	<b>\$51,263,064.92</b>	<b>-\$12,906,363.67</b>