



Rep: rptEstadoPresupuestoEgresos\_FF

MUNICIPIO DE AJACUBA  
ESTADO DE HIDALGO  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2021

Fecha y hora de Impresión | 09/oct./2021 11:05 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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001 RECURSOS PROPIOS

10000	SERVICIOS PERSONALES	\$252,043.00	\$0.00	\$252,043.00	\$404,428.00	-\$152,385.00	\$404,428.00	\$0.00	-\$152,385.00	\$404,428.00	\$404,428.00	\$0.00
12000	Remuneraciones al personal de carácter transitorio	\$196,251.00	\$0.00	\$196,251.00	\$404,428.00	-\$208,177.00	\$404,428.00	\$0.00	-\$208,177.00	\$404,428.00	\$404,428.00	\$0.00
12100	Honorarios asimilables a salarios	\$1.00	\$0.00	\$1.00	\$56,000.00	-\$55,999.00	\$56,000.00	\$0.00	-\$55,999.00	\$56,000.00	\$56,000.00	\$0.00
121001	Honorarios Asimilados	\$1.00	\$0.00	\$1.00	\$56,000.00	-\$55,999.00	\$56,000.00	\$0.00	-\$55,999.00	\$56,000.00	\$56,000.00	\$0.00
122000	Sueldos base al personal eventual	\$196,250.00	\$0.00	\$196,250.00	\$348,428.00	-\$152,178.00	\$348,428.00	\$0.00	-\$152,178.00	\$348,428.00	\$348,428.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$196,250.00	\$0.00	\$196,250.00	\$348,428.00	-\$152,178.00	\$348,428.00	\$0.00	-\$152,178.00	\$348,428.00	\$348,428.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$55,792.00	\$0.00	\$55,792.00	\$0.00	\$55,792.00	\$0.00	\$0.00	\$55,792.00	\$0.00	\$0.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$55,792.00	\$0.00	\$55,792.00	\$0.00	\$55,792.00	\$0.00	\$0.00	\$55,792.00	\$0.00	\$0.00	\$0.00
159002	Otras Prestaciones	\$55,792.00	\$0.00	\$55,792.00	\$0.00	\$55,792.00	\$0.00	\$0.00	\$55,792.00	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$1,601,336.00	\$0.00	\$1,601,336.00	\$1,180,151.61	\$421,184.39	\$1,180,151.61	\$0.00	\$421,184.39	\$1,180,151.61	\$1,180,151.61	\$0.00
210000	Materias de administración, emisión de documentos	\$444,000.00	\$0.00	\$444,000.00	\$40,418.60	\$403,581.40	\$40,418.60	\$0.00	\$403,581.40	\$40,418.60	\$40,418.60	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$255,000.00	\$0.00	\$255,000.00	\$247,223.90	\$7,776.10	\$247,223.90	\$0.00	\$247,223.90	\$7,776.10	\$7,776.10	\$0.00
211001	Material de Oficina	\$255,000.00	\$0.00	\$255,000.00	\$7,776.10	\$247,223.90	\$7,776.10	\$0.00	\$247,223.90	\$7,776.10	\$7,776.10	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$58,000.00	\$0.00	\$58,000.00	\$15,900.00	\$42,100.00	\$15,900.00	\$0.00	\$42,100.00	\$15,900.00	\$15,900.00	\$0.00
212001	Materiales y Útiles de Impresión	\$58,000.00	\$0.00	\$58,000.00	\$15,900.00	\$42,100.00	\$15,900.00	\$0.00	\$42,100.00	\$15,900.00	\$15,900.00	\$0.00
213000	Material estadístico y geográfico	\$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
213001	Material estadístico y geográfico	\$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
214000	Materiales, útiles y equipos menores de tecnologías de la	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
214001	Material para Bienes Informáticos	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
215000	Material Impreso e Información digital	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
215001	Suscripciones a Publicaciones y Periódicos	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
216000	Material de limpieza	\$35,000.00	\$0.00	\$35,000.00	\$15,350.50	\$19,649.50	\$15,350.50	\$0.00	\$19,649.50	\$15,350.50	\$15,350.50	\$0.00
216001	Material de Limpieza	\$35,000.00	\$0.00	\$35,000.00	\$15,350.50	\$19,649.50	\$15,350.50	\$0.00	\$19,649.50	\$15,350.50	\$15,350.50	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$18,000.00	\$0.00	\$18,000.00	\$1,392.00	\$16,608.00	\$1,392.00	\$0.00	\$16,608.00	\$1,392.00	\$1,392.00	\$0.00
218001	Placas de circulación vehicular	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
218002	Identificadores e Iconos de señalización	\$5,000.00	\$0.00	\$5,000.00	\$1,392.00	\$3,608.00	\$1,392.00	\$0.00	\$3,608.00	\$1,392.00	\$1,392.00	\$0.00
220000	Alimentos y utensilios	\$99,000.00	\$0.00	\$99,000.00	\$394,285.56	-\$295,285.56	\$394,285.56	\$0.00	-\$295,285.56	\$394,285.56	\$394,285.56	\$0.00
221000	Productos alimenticios para personas	\$95,000.00	\$0.00	\$95,000.00	\$394,285.56	-\$299,285.56	\$394,285.56	\$0.00	-\$299,285.56	\$394,285.56	\$394,285.56	\$0.00
221001	Alimentación de Personas	\$95,000.00	\$0.00	\$95,000.00	\$394,285.56	-\$299,285.56	\$394,285.56	\$0.00	-\$299,285.56	\$394,285.56	\$394,285.56	\$0.00



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**MUNICIPIO DE AJACUBA**  
**ESTADO DE HIDALGO**  
**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2021**

Fecha y Obiect: 2021  
 11:05 p. m.  
 hora de Impresión

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
223000	Utensilios para el servicio de alimentación	\$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
223001	Utensilios para el Servicio de Alimentación	\$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
240000	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$538,374.00</b>	<b>\$0.00</b>	<b>\$538,374.00</b>	<b>\$515,744.02</b>	<b>\$22,629.98</b>	<b>\$515,744.02</b>	<b>\$0.00</b>	<b>\$22,629.98</b>	<b>\$515,744.02</b>	<b>\$515,744.02</b>	<b>\$0.00</b>
241000	Productos minerales no metálicos	\$10,000.00	\$0.00	\$10,000.00	\$38,910.00	-\$28,910.00	\$38,910.00	\$0.00	-\$28,910.00	\$38,910.00	\$38,910.00	\$0.00
241001	Productos minerales no metálicos	\$10,000.00	\$0.00	\$10,000.00	\$38,910.00	-\$28,910.00	\$38,910.00	\$0.00	-\$28,910.00	\$38,910.00	\$38,910.00	\$0.00
242000	Cemento y productos de concreto	\$125,000.00	\$0.00	\$125,000.00	\$47,832.30	\$77,167.70	\$47,832.30	\$0.00	\$77,167.70	\$47,832.30	\$47,832.30	\$0.00
242001	Cemento y productos de concreto	\$125,000.00	\$0.00	\$125,000.00	\$47,832.30	\$77,167.70	\$47,832.30	\$0.00	\$77,167.70	\$47,832.30	\$47,832.30	\$0.00
243000	Cal, yeso y productos de yeso	\$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
243001	Cal, yeso y productos de yeso	\$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
244000	Madera y productos de madera	\$3,500.00	\$0.00	\$3,500.00	\$1,647.20	\$1,852.80	\$1,647.20	\$0.00	\$1,852.80	\$1,647.20	\$1,647.20	\$0.00
244001	Madera y productos de madera	\$3,500.00	\$0.00	\$3,500.00	\$1,647.20	\$1,852.80	\$1,647.20	\$0.00	\$1,852.80	\$1,647.20	\$1,647.20	\$0.00
245000	Vidrio y productos de vidrio	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
245001	Vidrio y productos de vidrio	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$45,000.00	\$0.00	\$45,000.00	\$176,049.65	-\$131,049.65	\$176,049.65	\$0.00	-\$131,049.65	\$176,049.65	\$176,049.65	\$0.00
246001	Material Eléctrico	\$44,999.00	\$0.00	\$44,999.00	\$169,797.25	-\$124,798.25	\$169,797.25	\$0.00	-\$124,798.25	\$169,797.25	\$169,797.25	\$0.00
246002	Material Electrónico	\$1.00	\$0.00	\$1.00	\$6,252.40	-\$6,251.40	\$6,252.40	\$0.00	-\$6,251.40	\$6,252.40	\$6,252.40	\$0.00
247000	Artículos metálicos para la construcción	\$12,000.00	\$0.00	\$12,000.00	\$52,437.01	-\$40,437.01	\$52,437.01	\$0.00	-\$40,437.01	\$52,437.01	\$52,437.01	\$0.00
247001	Artículos metálicos para la construcción	\$12,000.00	\$0.00	\$12,000.00	\$52,437.01	-\$40,437.01	\$52,437.01	\$0.00	-\$40,437.01	\$52,437.01	\$52,437.01	\$0.00
248000	Materiales complementarios	\$56,995.00	\$0.00	\$56,995.00	\$180,541.84	-\$123,546.84	\$180,541.84	\$0.00	-\$123,546.84	\$180,541.84	\$180,541.84	\$0.00
248001	Materiales complementarios	\$56,995.00	\$0.00	\$56,995.00	\$180,541.84	-\$123,546.84	\$180,541.84	\$0.00	-\$123,546.84	\$180,541.84	\$180,541.84	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$269,379.00	\$0.00	\$269,379.00	\$18,326.02	\$251,052.98	\$18,326.02	\$0.00	\$251,052.98	\$18,326.02	\$18,326.02	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$269,379.00	\$0.00	\$269,379.00	\$18,326.02	\$251,052.98	\$18,326.02	\$0.00	\$251,052.98	\$18,326.02	\$18,326.02	\$0.00
250000	<b>Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$23,503.00</b>	<b>\$0.00</b>	<b>\$23,503.00</b>	<b>\$99,176.78</b>	<b>-\$75,673.78</b>	<b>\$99,176.78</b>	<b>\$0.00</b>	<b>-\$75,673.78</b>	<b>\$99,176.78</b>	<b>\$99,176.78</b>	<b>\$0.00</b>
253000	Medicinas y productos farmacéuticos	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00
254000	Materiales, accesorios y suministros médicos	\$1.00	\$0.00	\$1.00	\$51,208.30	-\$51,207.30	\$51,208.30	\$0.00	-\$51,207.30	\$51,208.30	\$51,208.30	\$0.00
254001	Materiales y Suministros Médicos	\$1.00	\$0.00	\$1.00	\$51,208.30	-\$51,207.30	\$51,208.30	\$0.00	-\$51,207.30	\$51,208.30	\$51,208.30	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
259000	Otros productos químicos	\$2.00	\$0.00	\$2.00	\$47,968.48	-\$47,966.48	\$47,968.48	\$0.00	-\$47,966.48	\$47,968.48	\$47,968.48	\$0.00
259001	Otros productos químicos	\$2.00	\$0.00	\$2.00	\$47,968.48	-\$47,966.48	\$47,968.48	\$0.00	-\$47,966.48	\$47,968.48	\$47,968.48	\$0.00



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**MUNICIPIO DE AJACUBA**  
**ESTADO DE HIDALGO**  
**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2021**

Fecha y Obiect: 2021  
hora de Impresion: 11:05 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Devengado	Comprometid o No Devengado		Ejercicio	Pagado	Cuentas por Pagar Deuda
						Compromitter	Sin Devengar		Sin Devengar	Pagado			
280000	Combustibles, lubricantes y aditivos	\$353,954.00	\$0.00	\$353,954.00	\$26,271.44	\$327,682.56	\$26,271.44	\$0.00	\$327,682.56	\$26,271.44	\$26,271.44	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$353,954.00	\$0.00	\$353,954.00	\$26,271.44	\$327,682.56	\$26,271.44	\$0.00	\$327,682.56	\$26,271.44	\$26,271.44	\$0.00	\$0.00
261001	Combustibles y lubricantes vehiculos y equipos terrestre	\$353,954.00	\$0.00	\$353,954.00	\$26,271.44	\$327,682.56	\$26,271.44	\$0.00	\$327,682.56	\$26,271.44	\$26,271.44	\$0.00	\$0.00
270000	Vestuario, blancos, prendas de proteccion y articulos r	\$36,002.00	\$0.00	\$36,002.00	\$44,370.00	<del>-\$8,368.00</del>	\$44,370.00	\$0.00	<del>-\$8,368.00</del>	\$44,370.00	\$44,370.00	\$0.00	\$0.00
271000	Vestuario y uniformes	\$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	\$0.00
271001	Vestuario, Uniformes	\$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	\$0.00
272000	Prendas de seguridad y proteccion personal	\$2.00	\$0.00	\$2.00	\$44,370.00	<del>-\$44,368.00</del>	\$44,370.00	\$0.00	<del>-\$44,368.00</del>	\$44,370.00	\$44,370.00	\$0.00	\$0.00
272001	Prendas de Proteccion	\$2.00	\$0.00	\$2.00	\$44,370.00	<del>-\$44,368.00</del>	\$44,370.00	\$0.00	<del>-\$44,368.00</del>	\$44,370.00	\$44,370.00	\$0.00	\$0.00
273000	Articulos deportivos	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
273001	Articulos Deportivos	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$106,503.00	\$0.00	\$106,503.00	\$59,905.21	\$46,597.79	\$59,905.21	\$0.00	\$46,597.79	\$59,905.21	\$59,905.21	\$0.00	\$0.00
291000	Herramientas menores	\$19,501.00	\$0.00	\$19,501.00	\$5,497.00	\$14,004.00	\$5,497.00	\$0.00	\$14,004.00	\$5,497.00	\$5,497.00	\$0.00	\$0.00
291001	Herramientas Menores	\$19,501.00	\$0.00	\$19,501.00	\$5,497.00	\$14,004.00	\$5,497.00	\$0.00	\$14,004.00	\$5,497.00	\$5,497.00	\$0.00	\$0.00
292000	Refacciones y accesorios menores de edificios	\$8,000.00	\$0.00	\$8,000.00	\$10,908.99	<del>-\$2,908.99</del>	\$10,908.99	\$0.00	<del>-\$2,908.99</del>	\$10,908.99	\$10,908.99	\$0.00	\$0.00
292001	Refacciones y accesorios menores de edificios	\$8,000.00	\$0.00	\$8,000.00	\$10,908.99	<del>-\$2,908.99</del>	\$10,908.99	\$0.00	<del>-\$2,908.99</del>	\$10,908.99	\$10,908.99	\$0.00	\$0.00
293000	Refacciones y accesorios menores de mobiliario y equip	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00
293001	Refacciones y accesorios menores de mobiliario y equip	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00
294000	Refacciones y accesorios menores de equipo de comput	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
294001	Refacciones y accesorios menores de equipo de comput	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
295000	Refacciones y accesorios menores de equipo e instrum	\$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	\$0.00
295001	Refacciones y accesorios menores de equipo e instrum	\$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	\$0.00
296000	Refacciones y accesorios menores de equipo de transport	\$58,001.00	\$0.00	\$58,001.00	\$43,290.42	\$14,710.58	\$43,290.42	\$0.00	\$14,710.58	\$43,290.42	\$43,290.42	\$0.00	\$0.00
296001	Refacciones y accesorios menores de equipo de transport	\$58,001.00	\$0.00	\$58,001.00	\$43,290.42	\$14,710.58	\$43,290.42	\$0.00	\$14,710.58	\$43,290.42	\$43,290.42	\$0.00	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$1.00	\$0.00	\$1.00	\$208.80	<del>-\$207.80</del>	\$208.80	\$0.00	<del>-\$207.80</del>	\$208.80	\$208.80	\$0.00	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros	\$1.00	\$0.00	\$1.00	\$208.80	<del>-\$207.80</del>	\$208.80	\$0.00	<del>-\$207.80</del>	\$208.80	\$208.80	\$0.00	\$0.00
300000	<b>SERVICIOS GENERALES</b>	<b>\$1,097,916.43</b>	<b>\$0.00</b>	<b>\$1,097,916.43</b>	<b>\$590,005.45</b>	<b>\$507,910.98</b>	<b>\$588,265.45</b>	<b>\$1,740.00</b>	<b>\$509,650.98</b>	<b>\$588,265.45</b>	<b>\$586,525.45</b>	<b>\$1,740.00</b>	<b>\$0.00</b>
310000	Servicios básicos	\$65,803.00	\$0.00	\$65,803.00	\$7,360.00	\$58,443.00	\$7,360.00	\$0.00	\$58,443.00	\$7,360.00	\$7,360.00	\$0.00	\$0.00
311000	Energia electrica	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
311001	Servicio de Energia Electrica	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
314000	Telefonia tradicional	\$65,000.00	\$0.00	\$65,000.00	\$100.00	\$64,900.00	\$100.00	\$0.00	\$64,900.00	\$100.00	\$100.00	\$0.00	\$0.00
314001	Servicio Telefonico Tradicional	\$65,000.00	\$0.00	\$65,000.00	\$100.00	\$64,900.00	\$100.00	\$0.00	\$64,900.00	\$100.00	\$100.00	\$0.00	\$0.00



Uer: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

**MUNICIPIO DE AJACUBA**  
**ESTADO DE HIDALGO**  
**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2021**

Fecha y hora de Impresión: 09/oct/2021 11:05 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Cuentas por Deuda
317000	Servicios de acceso de Internet, redes y procesamiento d	\$1.00	\$0.00	\$1.00	\$3,200.00	-43,199.00	\$3,200.00	\$0.00	-43,199.00	\$3,200.00	\$3,200.00	\$0.00	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digital	\$1.00	\$0.00	\$1.00	\$3,200.00	-43,199.00	\$3,200.00	\$0.00	-43,199.00	\$3,200.00	\$3,200.00	\$0.00	\$0.00
318000	Servicios postales y telefónicos	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00
318001	Servicio Postal	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00
319000	Servicios Integrales y otros servicios	\$1.00	\$0.00	\$1.00	\$4,090.00	-44,059.00	\$4,090.00	\$0.00	-44,059.00	\$4,090.00	\$4,090.00	\$0.00	\$0.00
319001	Servicios Integrales y otros servicios	\$1.00	\$0.00	\$1.00	\$4,090.00	-44,059.00	\$4,090.00	\$0.00	-44,059.00	\$4,090.00	\$4,090.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$78,008.00	\$0.00	\$78,008.00	\$339,166.40	-3261,159.40	\$339,166.40	\$0.00	-3261,159.40	\$339,166.40	\$339,166.40	\$0.00	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, f	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$0.00	\$0.00
323001	Arrendamiento de Equipo y Bienes Informáticos	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$0.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$2.00	\$0.00	\$2.00	\$8,120.00	-88,118.00	\$8,120.00	\$0.00	-88,118.00	\$8,120.00	\$8,120.00	\$0.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de tran	\$2.00	\$0.00	\$2.00	\$8,120.00	-88,118.00	\$8,120.00	\$0.00	-88,118.00	\$8,120.00	\$8,120.00	\$0.00	\$0.00
326000	Arrendamiento de maquinaria y Equipo	\$1.00	\$0.00	\$1.00	\$30,044.00	-330,043.00	\$30,044.00	\$0.00	-330,043.00	\$30,044.00	\$30,044.00	\$0.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$1.00	\$0.00	\$1.00	\$30,044.00	-330,043.00	\$30,044.00	\$0.00	-330,043.00	\$30,044.00	\$30,044.00	\$0.00	\$0.00
327000	Arrendamiento de activos Intangibles	\$1.00	\$0.00	\$1.00	\$116,580.00	-116,579.00	\$116,580.00	\$0.00	-116,579.00	\$116,580.00	\$116,580.00	\$0.00	\$0.00
327001	Arrendamiento de activos Intangibles	\$1.00	\$0.00	\$1.00	\$116,580.00	-116,579.00	\$116,580.00	\$0.00	-116,579.00	\$116,580.00	\$116,580.00	\$0.00	\$0.00
329000	Otros arrendamientos	\$4.00	\$0.00	\$4.00	\$184,422.40	-184,418.40	\$184,422.40	\$0.00	-184,418.40	\$184,422.40	\$184,422.40	\$0.00	\$0.00
329001	Otros arrendamientos	\$4.00	\$0.00	\$4.00	\$184,422.40	-184,418.40	\$184,422.40	\$0.00	-184,418.40	\$184,422.40	\$184,422.40	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros si	\$2.00	\$0.00	\$2.00	\$2,320.00	-22,318.00	\$2,320.00	\$0.00	-22,318.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00
330001	Servicios de apoyo administrativo, fotocopiado e impresi	\$2.00	\$0.00	\$2.00	\$2,320.00	-22,318.00	\$2,320.00	\$0.00	-22,318.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00
339002	Formas valoradas	\$2.00	\$0.00	\$2.00	\$2,320.00	-22,318.00	\$2,320.00	\$0.00	-22,318.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00
341000	Servicios financieros y bancarios	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00
348000	Servicios financieros, bancarios y comerciales integrales	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00
349001	Servicios financieros, bancarios y comerciales integrales	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00
360000	Servicios de instalación, reparación, mantenimiento y v	\$431,000.00	\$0.00	\$431,000.00	\$74,288.39	\$356,711.61	\$74,288.39	\$0.00	\$356,711.61	\$74,288.39	\$74,288.39	\$0.00	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$85,000.00	\$0.00	\$85,000.00	\$10,426.00	\$74,574.00	\$10,426.00	\$0.00	\$74,574.00	\$10,426.00	\$10,426.00	\$0.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$85,000.00	\$0.00	\$85,000.00	\$10,426.00	\$74,574.00	\$10,426.00	\$0.00	\$74,574.00	\$10,426.00	\$10,426.00	\$0.00	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y e	\$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	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$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	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cón	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00



Ucr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

**MUNICIPIO DE AJACUBA**  
**ESTADO DE HIDALGO**  
**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2021**

Fecha y hora de Impresión | 09/oct./2021 11:05 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por	
												Pagar	Deuda
353001	Mantenimiento de bienes informáticos	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00
354000	Instalación, reparación y mantenimiento de equipo e instr	\$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	\$0.00
354001	Instalación, reparación y mantenimiento de equipo e instr	\$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	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$214,000.00	\$0.00	\$214,000.00	\$14,641.52	\$199,358.48	\$14,641.52	\$0.00	\$199,358.48	\$14,641.52	\$14,641.52	\$0.00	\$0.00
355001	Mantenimiento de Vehículos	\$214,000.00	\$0.00	\$214,000.00	\$14,641.52	\$199,358.48	\$14,641.52	\$0.00	\$199,358.48	\$14,641.52	\$14,641.52	\$0.00	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$80,000.00	\$0.00	\$80,000.00	\$15,207.00	\$64,793.00	\$15,207.00	\$0.00	\$64,793.00	\$15,207.00	\$15,207.00	\$0.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$80,000.00	\$0.00	\$80,000.00	\$15,207.00	\$64,793.00	\$15,207.00	\$0.00	\$64,793.00	\$15,207.00	\$15,207.00	\$0.00	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$30,000.00	\$0.00	\$30,000.00	\$34,013.87	-\$4,013.87	\$34,013.87	\$0.00	-\$4,013.87	\$34,013.87	\$34,013.87	\$0.00	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$30,000.00	\$0.00	\$30,000.00	\$34,013.87	-\$4,013.87	\$34,013.87	\$0.00	-\$4,013.87	\$34,013.87	\$34,013.87	\$0.00	\$0.00
358000	Servicios de jardinería y fumigación	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00
358001	Servicios de jardinería y fumigación	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$85,000.00	\$0.00	\$85,000.00	\$55,218.00	\$29,782.00	\$53,478.00	\$0.00	\$31,522.00	\$53,478.00	\$51,738.00	\$1,740.00	\$1,740.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$85,000.00	\$0.00	\$85,000.00	\$55,218.00	\$29,782.00	\$53,478.00	\$1,740.00	\$31,522.00	\$53,478.00	\$51,738.00	\$1,740.00	\$1,740.00
361001	Difusión de programas y actividades gubernamentales	\$80,000.00	\$0.00	\$80,000.00	\$45,240.00	\$34,760.00	\$43,500.00	\$1,740.00	\$36,500.00	\$43,500.00	\$41,760.00	\$1,740.00	\$1,740.00
361002	Impresiones y Publicaciones Oficiales	\$5,000.00	\$0.00	\$5,000.00	\$9,978.00	-\$4,978.00	\$9,978.00	\$0.00	-\$4,978.00	\$9,978.00	\$9,978.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$115,002.00	\$0.00	\$115,002.00	\$9,180.00	\$105,822.00	\$9,180.00	\$0.00	\$105,822.00	\$9,180.00	\$9,180.00	\$0.00	\$0.00
372000	Pasajes terrestres	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00
372001	Pasajes terrestres	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00
375000	Viáticos en el país	\$80,002.00	\$0.00	\$80,002.00	\$9,180.00	\$70,822.00	\$9,180.00	\$0.00	\$70,822.00	\$9,180.00	\$9,180.00	\$0.00	\$0.00
375001	Viáticos en el país	\$80,002.00	\$0.00	\$80,002.00	\$9,180.00	\$70,822.00	\$9,180.00	\$0.00	\$70,822.00	\$9,180.00	\$9,180.00	\$0.00	\$0.00
380000	Servicios oficiales	\$278,100.43	\$0.00	\$278,100.43	\$98,472.66	\$179,627.77	\$98,472.66	\$0.00	\$179,627.77	\$98,472.66	\$98,472.66	\$0.00	\$0.00
381000	Gastos de ceremonial	\$89,000.00	\$0.00	\$89,000.00	\$55,872.56	\$33,127.44	\$55,872.56	\$0.00	\$33,127.44	\$55,872.56	\$55,872.56	\$0.00	\$0.00
381001	Gastos de Ceremonial	\$89,000.00	\$0.00	\$89,000.00	\$55,872.56	\$33,127.44	\$55,872.56	\$0.00	\$33,127.44	\$55,872.56	\$55,872.56	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$184,600.43	\$0.00	\$184,600.43	\$42,600.10	\$142,000.33	\$42,600.10	\$0.00	\$142,000.33	\$42,600.10	\$42,600.10	\$0.00	\$0.00
382001	Gastos de orden social	\$184,600.43	\$0.00	\$184,600.43	\$42,600.10	\$142,000.33	\$42,600.10	\$0.00	\$142,000.33	\$42,600.10	\$42,600.10	\$0.00	\$0.00
383000	Congresos y convenciones	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
383001	Congresos, Convenciones	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
384000	Exposiciones	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
384001	Exposiciones	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
390000	Otros servicios generales	\$10,001.00	\$0.00	\$10,001.00	\$4,000.00	\$6,001.00	\$4,000.00	\$0.00	\$6,001.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
395000	Penas, multas, accesorios y actualizaciones	\$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	\$0.00



Ur: SUPERVISOR  
Rep: rptEstadoPresupuestoPresup\_FF

# MUNICIPIO DE AJACUBA ESTADO DE HIDALGO Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2021

Fecha y hora de Impresión | 08/oct./2021  
11:05 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
395001	Peras, mulas, accesorios y actualizaciones	\$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
399000	Otros servicios generales	\$1.00	\$0.00	\$1.00	\$4,000.00	-\$3,999.00	\$4,000.00	\$0.00	-\$3,999.00	\$4,000.00	\$4,000.00	\$0.00
399002	Exámenes de Laboratorio	\$1.00	\$0.00	\$1.00	\$4,000.00	-\$3,999.00	\$4,000.00	\$0.00	-\$3,999.00	\$4,000.00	\$4,000.00	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$1,040,000.00</b>	<b>\$0.00</b>	<b>\$1,040,000.00</b>	<b>\$495,571.05</b>	<b>\$544,428.95</b>	<b>\$495,571.05</b>	<b>\$0.00</b>	<b>\$544,428.95</b>	<b>\$495,571.05</b>	<b>\$495,571.05</b>	<b>\$0.00</b>
440000	Ayudas sociales	\$1,040,000.00	\$0.00	\$1,040,000.00	\$495,571.05	\$544,428.95	\$495,571.05	\$0.00	\$544,428.95	\$495,571.05	\$495,571.05	\$0.00
441000	Ayudas sociales a personas	\$925,000.00	\$0.00	\$925,000.00	\$493,722.55	\$431,277.45	\$493,722.55	\$0.00	\$431,277.45	\$493,722.55	\$493,722.55	\$0.00
441001	Ayudas sociales a personas	\$925,000.00	\$0.00	\$925,000.00	\$493,722.55	\$431,277.45	\$493,722.55	\$0.00	\$431,277.45	\$493,722.55	\$493,722.55	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$115,000.00	\$0.00	\$115,000.00	\$1,848.50	\$113,151.50	\$1,848.50	\$0.00	\$113,151.50	\$1,848.50	\$1,848.50	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$115,000.00	\$0.00	\$115,000.00	\$1,848.50	\$113,151.50	\$1,848.50	\$0.00	\$113,151.50	\$1,848.50	\$1,848.50	\$0.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$824,103.00</b>	<b>\$0.00</b>	<b>\$824,103.00</b>	<b>\$26,125.00</b>	<b>\$797,978.00</b>	<b>\$26,125.00</b>	<b>\$0.00</b>	<b>\$797,978.00</b>	<b>\$26,125.00</b>	<b>\$26,125.00</b>	<b>\$0.00</b>
510000	Mobiliario y equipo de administración	\$258,302.00	\$0.00	\$258,302.00	\$9,736.00	\$248,566.00	\$9,736.00	\$0.00	\$248,566.00	\$9,736.00	\$9,736.00	\$0.00
511000	Muebles de oficina y estantería	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
511001	Muebles de oficina y estantería	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
512000	Muebles, excepto de oficina y estantería	\$1.00	\$0.00	\$1.00	\$7,656.00	-\$7,655.00	\$7,656.00	\$0.00	-\$7,655.00	\$7,656.00	\$7,656.00	\$0.00
512001	Muebles, excepto de oficina y estantería	\$1.00	\$0.00	\$1.00	\$7,656.00	-\$7,655.00	\$7,656.00	\$0.00	-\$7,655.00	\$7,656.00	\$7,656.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$233,300.00	\$0.00	\$233,300.00	\$0.00	\$233,300.00	\$0.00	\$0.00	\$233,300.00	\$0.00	\$0.00	\$0.00
515001	Bienes informáticos	\$233,300.00	\$0.00	\$233,300.00	\$0.00	\$233,300.00	\$0.00	\$0.00	\$233,300.00	\$0.00	\$0.00	\$0.00
519000	Otros mobiliarios y equipos de administración	\$1.00	\$0.00	\$1.00	\$2,090.00	-\$2,079.00	\$2,090.00	\$0.00	-\$2,079.00	\$2,090.00	\$2,090.00	\$0.00
519001	Equipo de Administración	\$1.00	\$0.00	\$1.00	\$2,090.00	-\$2,079.00	\$2,090.00	\$0.00	-\$2,079.00	\$2,090.00	\$2,090.00	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$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
523000	Cámaras fotográficas y de video	\$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
523001	Cámaras fotográficas y de video	\$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
530000	Equipo e instrumental médico y de laboratorio	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
531000	Equipo médico y de laboratorio	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
531001	Equipo médico y de laboratorio	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
540000	Vehículos y equipo de transporte	\$427,920.00	\$0.00	\$427,920.00	\$0.00	\$427,920.00	\$0.00	\$0.00	\$427,920.00	\$0.00	\$0.00	\$0.00
541000	Vehículos y equipo terrestre	\$422,920.00	\$0.00	\$422,920.00	\$0.00	\$422,920.00	\$0.00	\$0.00	\$422,920.00	\$0.00	\$0.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$422,920.00	\$0.00	\$422,920.00	\$0.00	\$422,920.00	\$0.00	\$0.00	\$422,920.00	\$0.00	\$0.00	\$0.00
546000	Otros equipos de transporte	\$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
549001	Otros equipos de transporte	\$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
550000	Equipo de defensa y seguridad	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00



Rep: SUPERVISOR  
Url: rptEstadoPresupuestoEgresos\_FF

MUNICIPIO DE AJACUBA  
ESTADO DE HIDALGO  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2021

Fecha y hora de Impresión | 09/oct./2021  
11:05 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
551000	Equipo de defensa y seguridad	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00
551001	Maquinaria y Equipo de Seguridad Publica	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$3,001.00	\$0.00	\$3,001.00	\$16,389.00	-\$13,388.00	\$16,389.00	\$0.00	-\$13,388.00	\$16,389.00	\$16,389.00	\$0.00
565000	Equipo de comunicacón y telecomunicación	\$3,000.00	\$0.00	\$3,000.00	\$149.00	\$2,851.00	\$149.00	\$0.00	\$2,851.00	\$149.00	\$149.00	\$0.00
565001	Equipos y Aparatos de Comunicacón y Telecomunicacón	\$3,000.00	\$0.00	\$3,000.00	\$149.00	\$2,851.00	\$149.00	\$0.00	\$2,851.00	\$149.00	\$149.00	\$0.00
569000	Otros equipos	\$1.00	\$0.00	\$1.00	\$16,240.00	-\$16,239.00	\$16,240.00	\$0.00	-\$16,239.00	\$16,240.00	\$16,240.00	\$0.00
569001	Otros equipos	\$1.00	\$0.00	\$1.00	\$16,240.00	-\$16,239.00	\$16,240.00	\$0.00	-\$16,239.00	\$16,240.00	\$16,240.00	\$0.00
590000	Activos Intangibles	\$89,000.00	\$0.00	\$89,000.00	\$0.00	\$89,000.00	\$0.00	\$0.00	\$89,000.00	\$0.00	\$0.00	\$0.00
591000	Software	\$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
591001	Software	\$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
597000	Licencias Informaticas e Intelectuales	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
597001	Licencias Informaticas e Intelectuales	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
600000	INVERSION PUBLICA	\$365,469.57	\$0.00	\$365,469.57	\$0.00	\$365,469.57	\$0.00	\$0.00	\$365,469.57	\$0.00	\$0.00	\$0.00
610000	Obra publica en bienes de dominio publico	\$365,469.57	\$0.00	\$365,469.57	\$0.00	\$365,469.57	\$0.00	\$0.00	\$365,469.57	\$0.00	\$0.00	\$0.00
614000	División de terrenos y construcción de obras de urbanizar	\$365,469.57	\$0.00	\$365,469.57	\$0.00	\$365,469.57	\$0.00	\$0.00	\$365,469.57	\$0.00	\$0.00	\$0.00
614001	División de terrenos y construcción de obras de urbanizar	\$365,469.57	\$0.00	\$365,469.57	\$0.00	\$365,469.57	\$0.00	\$0.00	\$365,469.57	\$0.00	\$0.00	\$0.00
900000	DEUDA PUBLICA	\$433,522.00	\$0.00	\$433,522.00	\$0.00	\$433,522.00	\$0.00	\$0.00	\$433,522.00	\$0.00	\$0.00	\$0.00
960000	Apoyos financieros	\$433,522.00	\$0.00	\$433,522.00	\$0.00	\$433,522.00	\$0.00	\$0.00	\$433,522.00	\$0.00	\$0.00	\$0.00
961000	Apoyos a Intermedarios financieros	\$433,522.00	\$0.00	\$433,522.00	\$0.00	\$433,522.00	\$0.00	\$0.00	\$433,522.00	\$0.00	\$0.00	\$0.00
961001	Apoyos a Intermedarios financieros	\$433,522.00	\$0.00	\$433,522.00	\$0.00	\$433,522.00	\$0.00	\$0.00	\$433,522.00	\$0.00	\$0.00	\$0.00
<b>RECURSOS PROPIOS</b>		\$5,515,824.00	\$0.00	\$5,515,824.00	\$2,694,281.11	\$2,916,706.89	\$2,694,281.11	\$1,740.00	\$2,919,646.89	\$2,694,281.11	\$2,694,281.11	\$1,740.00
<b>002 IMPUESTO SOBRE AUTOMOVILES NUEVOS</b>												
200000	MATERIALES Y SUMINISTROS	\$45,001.00	\$0.00	\$45,001.00	\$63,339.86	-\$18,338.86	\$63,339.86	\$0.00	-\$18,338.86	\$63,339.86	\$63,339.86	\$0.00
210000	Materias de administración, emisión de documentos	\$45,001.00	\$0.00	\$45,001.00	\$63,339.86	-\$18,338.86	\$63,339.86	\$0.00	-\$18,338.86	\$63,339.86	\$63,339.86	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$20,001.00	\$0.00	\$20,001.00	\$26,490.63	-\$6,489.63	\$26,490.63	\$0.00	-\$6,489.63	\$26,490.63	\$26,490.63	\$0.00
211001	Material de Oficina	\$20,000.00	\$0.00	\$20,000.00	\$26,490.63	-\$6,489.63	\$26,490.63	\$0.00	-\$6,489.63	\$26,490.63	\$26,490.63	\$0.00
211002	Gastos de Oficina	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$25,000.00	\$0.00	\$25,000.00	\$36,849.23	-\$11,849.23	\$36,849.23	\$0.00	-\$11,849.23	\$36,849.23	\$36,849.23	\$0.00
212001	Materiales y útiles de impresión	\$25,000.00	\$0.00	\$25,000.00	\$36,849.23	-\$11,849.23	\$36,849.23	\$0.00	-\$11,849.23	\$36,849.23	\$36,849.23	\$0.00
300000	SERVICIOS GENERALES	\$108,824.00	\$0.00	\$108,824.00	\$5,515.82	\$103,308.18	\$5,515.82	\$0.00	\$103,308.18	\$5,515.82	\$5,515.82	\$0.00



Utr. SUPERVISOR  
Rep. r:EstadoPresupuestoEjecucion\_FF

# MUNICIPIO DE AJACUBA ESTADO DE HIDALGO Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2021

Fecha y Obiect./2021  
hora de Impresión 11:05 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible Para Compro meter	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
310000	Servicios basicos	\$108,824.00	\$0.00	\$108,824.00	\$5,515.82	\$103,308.18	\$5,515.82	\$0.00	\$103,308.18	\$5,515.82	\$5,515.82	\$0.00
311000	Energia electrica	\$108,824.00	\$0.00	\$108,824.00	\$5,515.82	\$103,308.18	\$5,515.82	\$0.00	\$103,308.18	\$5,515.82	\$5,515.82	\$0.00
311001	Servicio de Energia Eléctrica	\$108,824.00	\$0.00	\$108,824.00	\$5,515.82	\$103,308.18	\$5,515.82	\$0.00	\$103,308.18	\$5,515.82	\$5,515.82	\$0.00
<b>IMPUESTO SOBRE AUTOMOVILES NU</b>		<b>\$153,826.00</b>	<b>\$0.00</b>	<b>\$153,826.00</b>	<b>\$69,855.58</b>	<b>\$84,970.42</b>	<b>\$69,855.58</b>	<b>\$0.00</b>	<b>\$84,970.42</b>	<b>\$69,855.58</b>	<b>\$69,855.58</b>	<b>\$0.00</b>

## 003 IEPS GASOLINA

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible Para Compro meter	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
200000	MATERIALES Y SUMINISTROS	\$75,750.00	\$0.00	\$75,750.00	\$59,501.45	\$16,248.55	\$59,501.45	\$0.00	\$16,248.55	\$59,501.45	\$59,501.45	\$0.00
210000	Materiales de administración, emisión de documentos	\$75,750.00	\$0.00	\$75,750.00	\$59,501.45	\$16,248.55	\$59,501.45	\$0.00	\$16,248.55	\$59,501.45	\$59,501.45	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$75,750.00	\$0.00	\$75,750.00	\$59,501.45	\$16,248.55	\$59,501.45	\$0.00	\$16,248.55	\$59,501.45	\$59,501.45	\$0.00
211001	Materiales de Oficina	\$75,750.00	\$0.00	\$75,750.00	\$59,501.45	\$16,248.55	\$59,501.45	\$0.00	\$16,248.55	\$59,501.45	\$59,501.45	\$0.00
300000	SERVICIOS GENERALES	\$637,678.00	\$0.00	\$637,678.00	\$93,676.36	\$544,001.64	\$93,676.36	\$0.00	\$544,001.64	\$93,676.36	\$93,676.36	\$0.00
310000	Servicios básicos	\$400,097.00	\$0.00	\$400,097.00	\$33,250.76	\$366,846.24	\$33,250.76	\$0.00	\$366,846.24	\$33,250.76	\$33,250.76	\$0.00
311000	Energia electrica	\$335,092.00	\$0.00	\$335,092.00	\$0.00	\$335,092.00	\$0.00	\$0.00	\$335,092.00	\$0.00	\$0.00	\$0.00
311001	Servicio de Energia Eléctrica	\$335,092.00	\$0.00	\$335,092.00	\$0.00	\$335,092.00	\$0.00	\$0.00	\$335,092.00	\$0.00	\$0.00	\$0.00
314000	Telefonia tradicional	\$65,000.00	\$0.00	\$65,000.00	\$17,977.00	\$47,023.00	\$17,977.00	\$0.00	\$47,023.00	\$17,977.00	\$17,977.00	\$0.00
314001	Servicio Telefonico Tradicional	\$65,000.00	\$0.00	\$65,000.00	\$17,977.00	\$47,023.00	\$17,977.00	\$0.00	\$47,023.00	\$17,977.00	\$17,977.00	\$0.00
317000	Servicios de acceso de internet, redes y procesamiento d	\$5.00	\$0.00	\$5.00	\$15,273.76	-\$15,268.76	\$15,273.76	\$0.00	-\$15,268.76	\$15,273.76	\$15,273.76	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digitali	\$5.00	\$0.00	\$5.00	\$15,273.76	-\$15,268.76	\$15,273.76	\$0.00	-\$15,268.76	\$15,273.76	\$15,273.76	\$0.00
360000	Servicios de comunicación social y publicidad	\$18,000.00	\$0.00	\$18,000.00	\$28,338.00	-\$10,338.00	\$28,338.00	\$0.00	-\$10,338.00	\$28,338.00	\$28,338.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$18,000.00	\$0.00	\$18,000.00	\$28,338.00	-\$10,338.00	\$28,338.00	\$0.00	-\$10,338.00	\$28,338.00	\$28,338.00	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$18,000.00	\$0.00	\$18,000.00	\$28,338.00	-\$10,338.00	\$28,338.00	\$0.00	-\$10,338.00	\$28,338.00	\$28,338.00	\$0.00
380000	Servicios oficiales	\$219,581.00	\$0.00	\$219,581.00	\$32,087.60	\$187,493.40	\$32,087.60	\$0.00	\$187,493.40	\$32,087.60	\$32,087.60	\$0.00
382000	Gastos de orden social y cultural	\$219,581.00	\$0.00	\$219,581.00	\$32,087.60	\$187,493.40	\$32,087.60	\$0.00	\$187,493.40	\$32,087.60	\$32,087.60	\$0.00
382001	Gastos de orden social	\$100,000.00	\$0.00	\$100,000.00	\$32,087.60	\$67,912.40	\$32,087.60	\$0.00	\$67,912.40	\$32,087.60	\$32,087.60	\$0.00
382002	Eventos Culturales	\$119,581.00	\$0.00	\$119,581.00	\$0.00	\$119,581.00	\$0.00	\$0.00	\$119,581.00	\$0.00	\$0.00	\$0.00
<b>IEPS GASOLINA</b>		<b>\$713,326.00</b>	<b>\$0.00</b>	<b>\$713,326.00</b>	<b>\$153,177.81</b>	<b>\$560,250.79</b>	<b>\$153,177.81</b>	<b>\$0.00</b>	<b>\$560,250.79</b>	<b>\$153,177.81</b>	<b>\$153,177.81</b>	<b>\$0.00</b>

## 004 FONDO DE FISCALIZACION Y RECAUDACION

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible Para Compro meter	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
200000	MATERIALES Y SUMINISTROS	\$38,001.00	\$0.00	\$38,001.00	\$14,013.68	\$23,987.32	\$14,013.68	\$0.00	\$23,987.32	\$14,013.68	\$14,013.68	\$0.00
210000	Materiales de administración, emisión de documentos	\$38,001.00	\$0.00	\$38,001.00	\$14,013.68	\$23,987.32	\$14,013.68	\$0.00	\$23,987.32	\$14,013.68	\$14,013.68	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$1.00	\$0.00	\$1.00	\$9,878.28	-\$9,877.28	\$9,878.28	\$0.00	-\$9,877.28	\$9,878.28	\$9,878.28	\$0.00





Rep. rfehidadPresupuestales\_FF

# MUNICIPIO DE AJACUBA ESTADO DE HIDALGO Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2021

Fecha y hora de Impresión | 08/oct./2021 11:05 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
212001	Materiales y Útiles de Impresión	\$1.00	\$0.00	\$1.00	\$9,878.28	<b>-\$9,877.28</b>	\$9,878.28	\$0.00	<b>-\$9,877.28</b>	\$9,878.28	\$9,878.28	\$0.00
215000	Materiales de Impresión e Información Digital	\$38,000.00	\$0.00	\$38,000.00	\$4,135.40	\$33,864.60	\$4,135.40	\$0.00	\$33,864.60	\$4,135.40	\$4,135.40	\$0.00
215001	Suscripciones a Publicaciones y Periódicos	\$38,000.00	\$0.00	\$38,000.00	\$4,135.40	\$33,864.60	\$4,135.40	\$0.00	\$33,864.60	\$4,135.40	\$4,135.40	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$365,518.00</b>	<b>\$0.00</b>	<b>\$365,518.00</b>	<b>\$9,068.00</b>	<b>\$356,450.00</b>	<b>\$9,068.00</b>	<b>\$0.00</b>	<b>\$356,450.00</b>	<b>\$9,068.00</b>	<b>\$9,068.00</b>	<b>\$0.00</b>
310000	Servicios básicos	\$282,517.00	\$0.00	\$282,517.00	\$6,400.00	\$276,117.00	\$6,400.00	\$0.00	\$276,117.00	\$6,400.00	\$6,400.00	\$0.00
311000	Energía eléctrica	\$225,517.00	\$0.00	\$225,517.00	\$0.00	\$225,517.00	\$0.00	\$0.00	\$225,517.00	\$0.00	\$0.00	\$0.00
311001	Servicio de Energía Eléctrica	\$225,517.00	\$0.00	\$225,517.00	\$0.00	\$225,517.00	\$0.00	\$0.00	\$225,517.00	\$0.00	\$0.00	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento d	\$57,000.00	\$0.00	\$57,000.00	\$6,400.00	\$50,600.00	\$6,400.00	\$0.00	\$50,600.00	\$6,400.00	\$6,400.00	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digitales	\$57,000.00	\$0.00	\$57,000.00	\$6,400.00	\$50,600.00	\$6,400.00	\$0.00	\$50,600.00	\$6,400.00	\$6,400.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$1.00	\$0.00	\$1.00	\$2,668.00	<b>-\$2,667.00</b>	\$2,668.00	\$0.00	<b>-\$2,667.00</b>	\$2,668.00	\$2,668.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$1.00	\$0.00	\$1.00	\$2,668.00	<b>-\$2,667.00</b>	\$2,668.00	\$0.00	<b>-\$2,667.00</b>	\$2,668.00	\$2,668.00	\$0.00
336002	Formas valoradas	\$1.00	\$0.00	\$1.00	\$2,668.00	<b>-\$2,667.00</b>	\$2,668.00	\$0.00	<b>-\$2,667.00</b>	\$2,668.00	\$2,668.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
362000	Difusión por radio, televisión y otros medios de mensajes	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
362001	Difusión por radio, televisión y otros medios de mensajes	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$252,470.00</b>	<b>\$0.00</b>	<b>\$252,470.00</b>	<b>\$97,709.43</b>	<b>\$154,760.57</b>	<b>\$97,709.43</b>	<b>\$0.00</b>	<b>\$154,760.57</b>	<b>\$97,709.43</b>	<b>\$97,709.43</b>	<b>\$0.00</b>
440000	Ayudas sociales	\$252,470.00	\$0.00	\$252,470.00	\$97,709.43	\$154,760.57	\$97,709.43	\$0.00	\$154,760.57	\$97,709.43	\$97,709.43	\$0.00
441000	Ayudas sociales a personas	\$252,470.00	\$0.00	\$252,470.00	\$97,709.43	\$154,760.57	\$97,709.43	\$0.00	\$154,760.57	\$97,709.43	\$97,709.43	\$0.00
441001	Ayudas sociales a personas	\$252,470.00	\$0.00	\$252,470.00	\$97,709.43	\$154,760.57	\$97,709.43	\$0.00	\$154,760.57	\$97,709.43	\$97,709.43	\$0.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$253,132.00</b>	<b>\$0.00</b>	<b>\$253,132.00</b>	<b>\$17,400.01</b>	<b>\$235,731.99</b>	<b>\$17,400.01</b>	<b>\$0.00</b>	<b>\$235,731.99</b>	<b>\$17,400.01</b>	<b>\$17,400.01</b>	<b>\$0.00</b>
510000	Mobiliario y equipo de administración	\$146,000.00	\$0.00	\$146,000.00	\$17,400.01	\$128,599.99	\$17,400.01	\$0.00	\$128,599.99	\$17,400.01	\$17,400.01	\$0.00
511000	Muebles de oficina y estantería	\$45,000.00	\$0.00	\$45,000.00	\$16,588.01	\$28,411.99	\$16,588.01	\$0.00	\$28,411.99	\$16,588.01	\$16,588.01	\$0.00
511001	Muebles de oficina y estantería	\$45,000.00	\$0.00	\$45,000.00	\$16,588.01	\$28,411.99	\$16,588.01	\$0.00	\$28,411.99	\$16,588.01	\$16,588.01	\$0.00
512000	Muebles, excepto de oficina y estantería	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
512001	Muebles, excepto de oficina y estantería	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$85,000.00	\$0.00	\$85,000.00	\$812.00	\$84,188.00	\$812.00	\$0.00	\$84,188.00	\$812.00	\$812.00	\$0.00
515001	Bienes Informáticos	\$85,000.00	\$0.00	\$85,000.00	\$812.00	\$84,188.00	\$812.00	\$0.00	\$84,188.00	\$812.00	\$812.00	\$0.00
590000	Activos intangibles	\$107,132.00	\$0.00	\$107,132.00	\$0.00	\$107,132.00	\$0.00	\$0.00	\$107,132.00	\$0.00	\$0.00	\$0.00



Rep: SUPERMSOR  
Rep: FRENCHIDPresupuesto-Integracion\_FF

# MUNICIPIO DE AJACUBA ESTADO DE HIDALGO Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2021

Fecha y hora de Impresión | 09/oct./2021 11:05 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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591000	Software	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
591001	Software	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
597000	Licencias Informáticas e Intelectuales	\$72,132.00	\$0.00	\$72,132.00	\$0.00	\$72,132.00	\$0.00	\$0.00	\$72,132.00	\$0.00	\$0.00	\$0.00
597001	Licencias Informáticas e Intelectuales	\$72,132.00	\$0.00	\$72,132.00	\$0.00	\$72,132.00	\$0.00	\$0.00	\$72,132.00	\$0.00	\$0.00	\$0.00
<b>FONDO DE FISCALIZACION Y REGAU</b>		<b>\$309,721.00</b>	<b>\$0.00</b>	<b>\$309,721.00</b>	<b>\$136,191.12</b>	<b>\$170,929.88</b>	<b>\$136,191.12</b>	<b>\$0.00</b>	<b>\$170,929.88</b>	<b>\$136,191.12</b>	<b>\$136,191.12</b>	<b>\$0.00</b>

## 005 FONDO GENERAL DE PARTICIPACIONES

100000	SERVICIOS PERSONALES	\$19,253,605.00	\$0.00	\$19,253,605.00	\$10,739,413.24	\$8,514,191.76	\$10,739,413.24	\$0.00	\$8,514,191.76	\$10,739,413.24	\$10,739,413.24	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$16,827,312.72	\$0.00	\$16,827,312.72	\$10,210,311.00	\$6,617,001.72	\$10,210,311.00	\$0.00	\$6,617,001.72	\$10,210,311.00	\$10,210,311.00	\$0.00
113000	Sueldos base al personal permanente	\$16,827,312.72	\$0.00	\$16,827,312.72	\$10,210,311.00	\$6,617,001.72	\$10,210,311.00	\$0.00	\$6,617,001.72	\$10,210,311.00	\$10,210,311.00	\$0.00
113001	Sueldos	\$16,827,312.72	\$0.00	\$16,827,312.72	\$10,210,311.00	\$6,617,001.72	\$10,210,311.00	\$0.00	\$6,617,001.72	\$10,210,311.00	\$10,210,311.00	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$2.00	\$0.00	\$2.00	\$96,729.00	-\$96,727.00	\$96,729.00	\$0.00	-\$96,727.00	\$96,729.00	\$96,729.00	\$0.00
122000	Sueldos base al personal eventual	\$2.00	\$0.00	\$2.00	\$96,729.00	-\$96,727.00	\$96,729.00	\$0.00	-\$96,727.00	\$96,729.00	\$96,729.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$2.00	\$0.00	\$2.00	\$96,729.00	-\$96,727.00	\$96,729.00	\$0.00	-\$96,727.00	\$96,729.00	\$96,729.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$2,193,121.52	\$0.00	\$2,193,121.52	\$221,945.00	\$1,971,176.52	\$221,945.00	\$0.00	\$1,971,176.52	\$221,945.00	\$221,945.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de...	\$2,193,121.52	\$0.00	\$2,193,121.52	\$87,906.00	\$2,105,213.52	\$87,906.00	\$0.00	\$2,105,213.52	\$87,906.00	\$87,906.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$86,966.00	\$0.00	\$86,966.00	\$87,906.00	-\$1,940.00	\$87,906.00	\$0.00	-\$1,940.00	\$87,906.00	\$87,906.00	\$0.00
132002	Gratificación Anual	\$2,107,155.52	\$0.00	\$2,107,155.52	\$0.00	\$2,107,155.52	\$0.00	\$2,107,155.52	\$0.00	\$0.00	\$0.00	\$0.00
133000	Horas extraordinarias	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
133001	Horas extras	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
134000	Compensaciones	\$1.00	\$0.00	\$1.00	\$134,039.00	-\$134,039.00	\$134,039.00	\$0.00	-\$134,039.00	\$134,039.00	\$134,039.00	\$0.00
134001	Compensaciones	\$1.00	\$0.00	\$1.00	\$134,039.00	-\$134,039.00	\$134,039.00	\$0.00	-\$134,039.00	\$134,039.00	\$134,039.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$233,168.76	\$0.00	\$233,168.76	\$210,428.24	\$22,740.52	\$210,428.24	\$0.00	\$22,740.52	\$210,428.24	\$210,428.24	\$0.00
152000	Indemnizaciones	\$150,000.00	\$0.00	\$150,000.00	\$142,792.24	\$7,207.76	\$142,792.24	\$0.00	\$7,207.76	\$142,792.24	\$142,792.24	\$0.00
152001	Indemnizaciones	\$150,000.00	\$0.00	\$150,000.00	\$142,792.24	\$7,207.76	\$142,792.24	\$0.00	\$7,207.76	\$142,792.24	\$142,792.24	\$0.00
153000	Prestaciones y haberes de retiro	\$12,557.76	\$0.00	\$12,557.76	\$67,636.00	-\$55,078.24	\$67,636.00	\$0.00	-\$55,078.24	\$67,636.00	\$67,636.00	\$0.00
153001	Fondo para Pensiones	\$12,557.76	\$0.00	\$12,557.76	\$67,636.00	-\$55,078.24	\$67,636.00	\$0.00	-\$55,078.24	\$67,636.00	\$67,636.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$70,611.00	\$0.00	\$70,611.00	\$0.00	\$70,611.00	\$0.00	\$0.00	\$70,611.00	\$0.00	\$0.00	\$0.00
159002	Otras Prestaciones	\$70,611.00	\$0.00	\$70,611.00	\$0.00	\$70,611.00	\$0.00	\$0.00	\$70,611.00	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00



Rep: rptEstadoPresupuestoEgresos\_FF

MUNICIPIO DE AJACUBA
ESTADO DE HIDALGO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2021

Fecha y hora de Impresión | 08/oct./2021 11:05 p.m.

Table with columns: Objeto del Gasto, Unidad Administrativa, Aprobado, Ampliaciones / (Reducciones), Presupuesto Vigente, Comprometido, Presupuesto Disponible para Comprometer, Devengado, Comprometid o No Devengado, Presupuesto Sin Devengar, Ejercicio, Pagado, Cuentas por Pagar, Deuda. Rows include categories like MATERIALES Y SUMINISTROS, SERVICIOS GENERALES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO, FONDOS, and FINANCIEROS.

Handwritten signatures in blue ink.



Ucr SUPERVISOR

Rep: rptEstadoPresupuestoEgresos\_FF

MUNICIPIO DE AJACUBA  
ESTADO DE HIDALGO  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2021

Fecha y hora de Impresión | 08/oct./2021  
11:05 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
345000	Seguro de bienes patrimoniales	\$30,288.00	\$0.00	\$30,288.00	\$0.00	\$30,288.00	\$0.00	\$0.00	\$30,288.00	\$0.00	\$0.00	\$0.00
345001	Seguros	\$30,288.00	\$0.00	\$30,288.00	\$0.00	\$30,288.00	\$0.00	\$0.00	\$30,288.00	\$0.00	\$0.00	\$0.00
390000	Otros servicios generales	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
392000	Impuestos y derechos	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
392005	Pago de otros impuestos	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
<b>FONDO DE COMPENSACION DEL INMP</b>		<b>\$31,777.00</b>	<b>\$0.00</b>	<b>\$31,777.00</b>	<b>\$0.00</b>	<b>\$31,777.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,777.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

007 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS Y DE LAS

NEMADCA FINANES TEBDITDPAI EC DEL NISTDITD FENDAI

100000	SERVICIOS PERSONALES	\$4,376,999.80	\$0.00	\$4,376,999.80	\$3,496,946.00	\$880,053.80	\$3,496,946.00	\$0.00	\$880,053.80	\$3,496,946.00	\$3,496,946.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$3,636,570.40	\$0.00	\$3,636,570.40	\$2,083,444.00	\$1,552,126.40	\$2,083,444.00	\$0.00	\$1,552,126.40	\$2,083,444.00	\$2,083,444.00	\$0.00
113000	Sueldos base al personal permanente	\$3,636,570.40	\$0.00	\$3,636,570.40	\$2,083,444.00	\$1,552,126.40	\$2,083,444.00	\$0.00	\$1,552,126.40	\$2,083,444.00	\$2,083,444.00	\$0.00
113001	Sueldos	\$3,636,570.40	\$0.00	\$3,636,570.40	\$2,083,444.00	\$1,552,126.40	\$2,083,444.00	\$0.00	\$1,552,126.40	\$2,083,444.00	\$2,083,444.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$691,427.40	\$0.00	\$691,427.40	\$53,688.00	\$637,739.40	\$53,688.00	\$0.00	\$637,739.40	\$53,688.00	\$53,688.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de...	\$605,927.40	\$0.00	\$605,927.40	\$15,695.00	\$590,232.40	\$15,695.00	\$0.00	\$590,232.40	\$15,695.00	\$15,695.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$52,749.00	\$0.00	\$52,749.00	\$15,695.00	\$37,054.00	\$15,695.00	\$0.00	\$37,054.00	\$15,695.00	\$15,695.00	\$0.00
132002	Gratificación Anual	\$553,178.40	\$0.00	\$553,178.40	\$0.00	\$553,178.40	\$0.00	\$0.00	\$553,178.40	\$0.00	\$0.00	\$0.00
134000	Compensaciones	\$86,500.00	\$0.00	\$86,500.00	\$37,993.00	\$47,507.00	\$37,993.00	\$0.00	\$47,507.00	\$37,993.00	\$37,993.00	\$0.00
134001	Compensaciones	\$86,500.00	\$0.00	\$86,500.00	\$37,993.00	\$47,507.00	\$37,993.00	\$0.00	\$47,507.00	\$37,993.00	\$37,993.00	\$0.00
140000	Seguridad Social	\$50,001.00	\$0.00	\$50,001.00	\$11,100.00	\$38,901.00	\$11,100.00	\$0.00	\$38,901.00	\$11,100.00	\$11,100.00	\$0.00
144000	Aportaciones para seguros	\$50,001.00	\$0.00	\$50,001.00	\$11,100.00	\$38,901.00	\$11,100.00	\$0.00	\$38,901.00	\$11,100.00	\$11,100.00	\$0.00
144001	Cuotas al Seguro de Vida Personal	\$50,001.00	\$0.00	\$50,001.00	\$11,100.00	\$38,901.00	\$11,100.00	\$0.00	\$38,901.00	\$11,100.00	\$11,100.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$1.00	\$0.00	\$1.00	\$1,348,714.00	-\$1,348,713.00	\$1,348,714.00	\$0.00	-\$1,348,713.00	\$1,348,714.00	\$1,348,714.00	\$0.00
152000	Indemnizaciones	\$1.00	\$0.00	\$1.00	\$1,348,714.00	-\$1,348,713.00	\$1,348,714.00	\$0.00	-\$1,348,713.00	\$1,348,714.00	\$1,348,714.00	\$0.00
152001	Indemnizaciones	\$1.00	\$0.00	\$1.00	\$1,348,714.00	-\$1,348,713.00	\$1,348,714.00	\$0.00	-\$1,348,713.00	\$1,348,714.00	\$1,348,714.00	\$0.00
200000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,797,010.00</b>	<b>\$0.00</b>	<b>\$1,797,010.00</b>	<b>\$981,984.21</b>	<b>\$815,025.79</b>	<b>\$981,984.21</b>	<b>\$0.00</b>	<b>\$815,025.79</b>	<b>\$981,984.21</b>	<b>\$981,984.21</b>	<b>\$0.00</b>
210000	Materiales de administración, emisión de documentos	\$27,501.00	\$0.00	\$27,501.00	\$7,381.46	\$20,119.54	\$7,381.46	\$0.00	\$20,119.54	\$7,381.46	\$7,381.46	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$24,000.00	\$0.00	\$24,000.00	\$3,027.75	\$20,972.25	\$3,027.75	\$0.00	\$20,972.25	\$3,027.75	\$3,027.75	\$0.00
211001	Materiales de Oficina	\$24,000.00	\$0.00	\$24,000.00	\$3,027.75	\$20,972.25	\$3,027.75	\$0.00	\$20,972.25	\$3,027.75	\$3,027.75	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
212001	Materiales y Útiles de Impresión	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
216000	Material de limpieza	\$1.00	\$0.00	\$1.00	\$4,353.71	-\$4,352.71	\$4,353.71	\$0.00	-\$4,352.71	\$4,353.71	\$4,353.71	\$0.00



Rep. SUPERVISOR  
Rep. Tribunal de Cuentas y Egresos, FF

MUNICIPIO DE AJACUBA  
ESTADO DE HIDALGO  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2021

Fecha y hora de Impresión: 08/oct./2021 11:05 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
216001	Materia de Limpieza	\$1.00	\$0.00	\$1.00	\$4,353.71	-\$4,352.71	\$4,353.71	\$0.00	-\$4,352.71	\$4,353.71	\$4,353.71	\$0.00
260000	Combustibles, lubricantes y aditivos	\$1,540,745.00	\$0.00	\$1,540,745.00	\$913,906.54	\$626,838.46	\$913,906.54	\$0.00	\$626,838.46	\$913,906.54	\$913,906.54	\$0.00
261000	Combustibles, lubricantes y aditivos	\$1,540,745.00	\$0.00	\$1,540,745.00	\$913,906.54	\$626,838.46	\$913,906.54	\$0.00	\$626,838.46	\$913,906.54	\$913,906.54	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestres	\$1,540,745.00	\$0.00	\$1,540,745.00	\$913,906.54	\$626,838.46	\$913,906.54	\$0.00	\$626,838.46	\$913,906.54	\$913,906.54	\$0.00
270000	Vestuario, blancos, prendas de proteccion y articulos c	\$67,263.00	\$0.00	\$67,263.00	\$25,263.01	\$41,999.99	\$25,263.01	\$0.00	\$41,999.99	\$25,263.01	\$25,263.01	\$0.00
271000	Vestuario y uniformas	\$67,260.00	\$0.00	\$67,260.00	\$0.00	\$67,260.00	\$0.00	\$0.00	\$67,260.00	\$0.00	\$0.00	\$0.00
271001	Vestuario, Uniformas	\$67,260.00	\$0.00	\$67,260.00	\$0.00	\$67,260.00	\$0.00	\$0.00	\$67,260.00	\$0.00	\$0.00	\$0.00
272000	Prendas de seguridad y proteccion personal	\$3.00	\$0.00	\$3.00	\$25,263.01	-\$25,260.01	\$25,263.01	\$0.00	-\$25,260.01	\$25,263.01	\$25,263.01	\$0.00
272001	Prendas de Proteccion	\$3.00	\$0.00	\$3.00	\$25,263.01	-\$25,260.01	\$25,263.01	\$0.00	-\$25,260.01	\$25,263.01	\$25,263.01	\$0.00
280000	Materiales y suministros para seguridad	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
283000	Prendas de proteccion para seguridad publica y nacional	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
283001	Prendas de proteccion para seguridad publica	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$126,501.00	\$0.00	\$126,501.00	\$35,433.20	\$91,067.80	\$35,433.20	\$0.00	\$91,067.80	\$35,433.20	\$35,433.20	\$0.00
291000	Herramientas menores	\$1.00	\$0.00	\$1.00	\$1,125.20	-\$1,124.20	\$1,125.20	\$0.00	-\$1,124.20	\$1,125.20	\$1,125.20	\$0.00
291001	Herramientas Menores	\$1.00	\$0.00	\$1.00	\$1,125.20	-\$1,124.20	\$1,125.20	\$0.00	-\$1,124.20	\$1,125.20	\$1,125.20	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$121,500.00	\$0.00	\$121,500.00	\$34,308.00	\$87,192.00	\$34,308.00	\$0.00	\$87,192.00	\$34,308.00	\$34,308.00	\$0.00
296001	Refacciones	\$121,500.00	\$0.00	\$121,500.00	\$34,308.00	\$87,192.00	\$34,308.00	\$0.00	\$87,192.00	\$34,308.00	\$34,308.00	\$0.00
297000	Refacciones y accesorios menores de equipo de defensa	\$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
297001	Refacciones y accesorios menores de equipo de defensa	\$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
300000	<b>SERVICIOS GENERALES</b>	<b>\$6,960,966.20</b>	<b>\$0.00</b>	<b>\$6,960,966.20</b>	<b>\$4,126,014.43</b>	<b>\$2,834,951.77</b>	<b>\$4,126,014.43</b>	<b>\$0.00</b>	<b>\$2,834,951.77</b>	<b>\$4,126,014.43</b>	<b>\$4,126,014.43</b>	<b>\$0.00</b>
310000	Servicios basicos	\$6,231,964.20	\$0.00	\$6,231,964.20	\$4,109,113.63	\$2,122,850.57	\$4,109,113.63	\$0.00	\$2,122,850.57	\$4,109,113.63	\$4,109,113.63	\$0.00
311000	Energia electrica	\$6,231,964.20	\$0.00	\$6,231,964.20	\$4,109,113.63	\$2,122,850.57	\$4,109,113.63	\$0.00	\$2,122,850.57	\$4,109,113.63	\$4,109,113.63	\$0.00
311001	Servicio de Energia Eléctrica	\$6,231,964.20	\$0.00	\$6,231,964.20	\$4,109,113.63	\$2,122,850.57	\$4,109,113.63	\$0.00	\$2,122,850.57	\$4,109,113.63	\$4,109,113.63	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00
334000	Servicios de capacitación	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
334001	Capacitación	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$336,000.00	\$0.00	\$336,000.00	\$0.00	\$336,000.00	\$0.00	\$0.00	\$336,000.00	\$0.00	\$0.00	\$0.00
339001	Estudios e Investigaciones	\$186,000.00	\$0.00	\$186,000.00	\$0.00	\$186,000.00	\$0.00	\$0.00	\$186,000.00	\$0.00	\$0.00	\$0.00
339002	Evaluación a Cuerpos de Seguridad	\$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
340000	Servicios financieros, bancarios y comerciales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
345000	Seguro de bienes patrimoniales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00



URF SUPERVISOR  
Rep: (FondoPresupuestoEgresos\_FF)

**MUNICIPIO DE AJACUBA**  
**ESTADO DE HIDALGO**  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2021

Fecha y hora de Impresión | 09/oct/2021 11:05 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
346001	Seguros	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y...	\$214,001.00	\$0.00	\$214,001.00	\$12,702.80	\$201,298.20	\$12,702.80	\$0.00	\$201,298.20	\$12,702.80	\$12,702.80	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$199,000.00	\$0.00	\$199,000.00	\$10,912.80	\$188,087.20	\$10,912.80	\$0.00	\$188,087.20	\$10,912.80	\$10,912.80	\$0.00
355001	Mantenimiento de Vehículos	\$199,000.00	\$0.00	\$199,000.00	\$10,912.80	\$188,087.20	\$10,912.80	\$0.00	\$188,087.20	\$10,912.80	\$10,912.80	\$0.00
356000	Reparación y mantenimiento de equipo de defensa y seg...	\$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
356001	Reparación y mantenimiento de equipo de defensa y seg...	\$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
357000	Instalación, reparación y mantenimiento de maquinaria, o...	\$1.00	\$0.00	\$1.00	\$1,790.00	-\$1,789.00	\$1,790.00	\$0.00	-\$1,789.00	\$1,790.00	\$1,790.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$1.00	\$0.00	\$1.00	\$1,790.00	-\$1,789.00	\$1,790.00	\$0.00	-\$1,789.00	\$1,790.00	\$1,790.00	\$0.00
370000	Servicios de traslado y viáticos	\$1.00	\$0.00	\$1.00	\$4,198.00	-\$4,197.00	\$4,198.00	\$0.00	-\$4,197.00	\$4,198.00	\$4,198.00	\$0.00
375000	Viáticos en el país	\$1.00	\$0.00	\$1.00	\$4,198.00	-\$4,197.00	\$4,198.00	\$0.00	-\$4,197.00	\$4,198.00	\$4,198.00	\$0.00
375001	Viáticos en el país	\$1.00	\$0.00	\$1.00	\$4,198.00	-\$4,197.00	\$4,198.00	\$0.00	-\$4,197.00	\$4,198.00	\$4,198.00	\$0.00
390000	Otros servicios generales	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
392000	Impuestos y derechos	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
392001	Pago de ISR	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$4.00	\$0.00	\$4.00	\$187,899.98	-\$187,899.98	\$187,899.98	\$0.00	-\$187,899.98	\$187,899.98	\$187,899.98	\$0.00
510000	Mobiliario y equipo de administración	\$1.00	\$0.00	\$1.00	\$9,300.00	-\$9,299.00	\$9,300.00	\$0.00	-\$9,299.00	\$9,300.00	\$9,300.00	\$0.00
519000	Otros mobiliarios y equipos de administración	\$1.00	\$0.00	\$1.00	\$9,300.00	-\$9,299.00	\$9,300.00	\$0.00	-\$9,299.00	\$9,300.00	\$9,300.00	\$0.00
519001	Equipo de Administración	\$1.00	\$0.00	\$1.00	\$9,300.00	-\$9,299.00	\$9,300.00	\$0.00	-\$9,299.00	\$9,300.00	\$9,300.00	\$0.00
540000	Vehículos y equipo de transporte	\$1.00	\$0.00	\$1.00	\$116,000.00	-\$115,999.00	\$116,000.00	\$0.00	-\$115,999.00	\$116,000.00	\$116,000.00	\$0.00
541000	Vehículos y equipo terrestre	\$1.00	\$0.00	\$1.00	\$116,000.00	-\$115,999.00	\$116,000.00	\$0.00	-\$115,999.00	\$116,000.00	\$116,000.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$1.00	\$0.00	\$1.00	\$116,000.00	-\$115,999.00	\$116,000.00	\$0.00	-\$115,999.00	\$116,000.00	\$116,000.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$2.00	\$0.00	\$2.00	\$62,599.98	-\$62,597.98	\$62,599.98	\$0.00	-\$62,597.98	\$62,599.98	\$62,599.98	\$0.00
565000	Equipo de comunicación y telecomunicación	\$2.00	\$0.00	\$2.00	\$62,599.98	-\$62,597.98	\$62,599.98	\$0.00	-\$62,597.98	\$62,599.98	\$62,599.98	\$0.00
565001	Equipos y Aparatos de Comunicación y Telecomunicación	\$2.00	\$0.00	\$2.00	\$62,599.98	-\$62,597.98	\$62,599.98	\$0.00	-\$62,597.98	\$62,599.98	\$62,599.98	\$0.00
<b>FONDO DE APORTACIONES PARA EL</b>		\$13,134,390.00	\$0.00	\$13,134,390.00	\$7,792,894.62	-\$4,342,135.38	\$7,792,894.62	\$0.00	-\$4,342,135.38	\$7,792,894.62	\$7,792,894.62	\$0.00
<b>008 FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS</b>		\$1,083,373.00	\$0.00	\$1,083,373.00	\$0.00	\$1,083,373.00	\$0.00	\$0.00	\$1,083,373.00	\$0.00	\$0.00	\$0.00
310000	SERVICIOS GENERALES	\$1,083,373.00	\$0.00	\$1,083,373.00	\$0.00	\$1,083,373.00	\$0.00	\$0.00	\$1,083,373.00	\$0.00	\$0.00	\$0.00
310000	Servicios básicos	\$1,083,373.00	\$0.00	\$1,083,373.00	\$0.00	\$1,083,373.00	\$0.00	\$0.00	\$1,083,373.00	\$0.00	\$0.00	\$0.00
311000	Energía eléctrica	\$1,083,373.00	\$0.00	\$1,083,373.00	\$0.00	\$1,083,373.00	\$0.00	\$0.00	\$1,083,373.00	\$0.00	\$0.00	\$0.00
311001	Servicio de Energía Eléctrica	\$1,083,373.00	\$0.00	\$1,083,373.00	\$0.00	\$1,083,373.00	\$0.00	\$0.00	\$1,083,373.00	\$0.00	\$0.00	\$0.00



Rep: rptEstadoPresupuestoEgresos\_FF

MUNICIPIO DE AJACUBA
ESTADO DE HIDALGO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2021

Fecha y hora de Impresión | 08/oct/2021 11:05 p.m.

Table with columns: Unidad Administrativa, Objeto del Gasto, Aprobado, Ampliaciones / Reducciones, Presupuesto Vigente, Comprometido, Presupuesto Disponible para Comprometer, Devengado, Comprometido o No Devengado, Presupuesto Sin Devengar, Ejercido, Pagado, Cuentas por Pagar, Deuda

FONDO DE ESTABILIZACION DE LOS
009 IEPS TABACOS

Table with columns: 300000 SERVICIOS GENERALES, 310000 Servicios básicos, 311000 Energía eléctrica, 311001 Servicio de Energía Eléctrica

010 PARTICIPACION POR LA RECAUDACION OBTENIDA DE IMPUESTOS SOBRE LA RENTA ENTERADO A LA FEDERACION

Main table with columns: 200000 MATERIALES Y SUMINISTROS, 210000 Materiales de administración, 211000 Materiales, útiles y equipos menores de oficina, 211001 Material de Oficina, 300000 SERVICIOS GENERALES, 330000 Servicios profesionales, 331000 Servicios legales, 331002 Servicios de contabilidad, 333000 Servicios de consultoría, 333001 Servicios de informática, 340000 Servicios financieros, 349000 Servicios financieros, 349001 Servicios financieros, 350000 Servicios de instalación, 355000 Reparación y mantenimiento, 355001 Mantenimiento de Vehículos, 357000 Instalación, 357001 Mantenimiento de Maquinaria y Equipo, 360000 Servicios de comunicación, 361000 Difusión por radio, 361001 Difusión de programas y actividades gubernamentales

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Rep: rptEstadoPresupuestoEgresos\_FF

MUNICIPIO DE AJACUBA
ESTADO DE HIDALGO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2021

Fecha y hora de Impresión | 09/oct/2021 11:05 p. m.

Table with columns: Objeto del Gasto, Unidad Administrativa, Aprobado, Ampliaciones / (Reducciones), Presupuesto Vigente, Comprometido, Presupuesto Disponible para Comprometer, Devengado, Comprometid o No Devengado, Presupuesto Sin Devengar, Ejercido, Pagado, Pagar Deuda. Rows include categories like BIENES MUEBLES, INMUEBLES E INTANGIBLE, and SERVICIOS PERSONALES.

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Ucr SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

MUNICIPIO DE AJACUBA  
ESTADO DE HIDALGO  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2021

Fecha y hora de Impresión 09/sep./2021 11:05 p. m.

Objeto del Gasto	Unidad Administrativa	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
160000	Previsiones	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
161000	Previsiones de carácter laboral, económica y de seguridad	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
161001	Previsiones sobre remuneraciones	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
170000	Pago de estímulos a servidores públicos	\$128,000.00	\$0.00	\$128,000.00	\$0.00	\$0.00	\$128,000.00	\$0.00	\$0.00	\$0.00
171000	Estímulos	\$128,000.00	\$0.00	\$128,000.00	\$0.00	\$0.00	\$128,000.00	\$0.00	\$0.00	\$0.00
171001	Estímulos	\$128,000.00	\$0.00	\$128,000.00	\$0.00	\$0.00	\$128,000.00	\$0.00	\$0.00	\$0.00
200000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$2,780,447.66</b>	<b>\$0.00</b>	<b>\$2,780,447.66</b>	<b>\$2,144,066.20</b>	<b>\$4,524.00</b>	<b>\$636,381.46</b>	<b>\$2,144,066.20</b>	<b>\$2,144,066.20</b>	<b>\$0.00</b>
210000	Materiales de administración, emisión de documentos	\$503,987.00	\$0.00	\$503,987.00	\$139,011.34	\$0.00	\$364,975.66	\$139,011.34	\$139,011.34	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$240,484.00	\$0.00	\$240,484.00	\$62,944.88	\$0.00	\$177,539.12	\$62,944.88	\$62,944.88	\$0.00
211001	Material de Oficina	\$240,484.00	\$0.00	\$240,484.00	\$62,944.88	\$0.00	\$177,539.12	\$62,944.88	\$62,944.88	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$58,501.00	\$0.00	\$58,501.00	\$8,014.65	\$0.00	\$50,486.35	\$50,486.35	\$50,486.35	\$0.00
212001	Materiales y Útiles de Impresión	\$58,501.00	\$0.00	\$58,501.00	\$8,014.65	\$0.00	\$50,486.35	\$50,486.35	\$50,486.35	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
214001	Material para Bienes Informáticos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
215000	Material Impreso e Información digital	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
215001	Suscripciones a Publicaciones y Periódicos	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
216000	Material de Limpieza	\$52,001.00	\$0.00	\$52,001.00	\$20,952.11	\$0.00	\$31,048.89	\$20,952.11	\$20,952.11	\$0.00
216001	Materiales y útiles de enseñanza	\$5,000.00	\$0.00	\$5,000.00	\$4,780.00	\$0.00	\$220.00	\$220.00	\$220.00	\$0.00
217001	Material Didáctico	\$5,000.00	\$0.00	\$5,000.00	\$4,780.00	\$0.00	\$220.00	\$220.00	\$220.00	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$78,001.00	\$0.00	\$78,001.00	\$73,593.00	\$0.00	\$4,408.00	\$73,593.00	\$4,408.00	\$0.00
218001	Placas de circulación vehicular	\$78,001.00	\$0.00	\$78,001.00	\$73,593.00	\$0.00	\$4,408.00	\$73,593.00	\$4,408.00	\$0.00
218002	Identificadores e iconos de señalización	\$1.00	\$0.00	\$1.00	-\$4,407.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$0.00
220000	<b>Alimentos y utensilios</b>	<b>\$62,001.00</b>	<b>\$0.00</b>	<b>\$62,001.00</b>	<b>\$84,260.50</b>	<b>\$0.00</b>	<b>-\$22,259.50</b>	<b>\$84,260.50</b>	<b>\$84,260.50</b>	<b>\$0.00</b>
221000	Productos alimenticios para personas	\$60,001.00	\$0.00	\$60,001.00	\$84,260.50	\$0.00	-\$24,259.50	\$84,260.50	\$84,260.50	\$0.00
221001	Alimentación de Personas	\$60,001.00	\$0.00	\$60,001.00	\$84,260.50	\$0.00	-\$24,259.50	\$84,260.50	\$84,260.50	\$0.00
223000	Utensilios para el servicio de alimentación	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
240000	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$668,004.00</b>	<b>\$0.00</b>	<b>\$668,004.00</b>	<b>\$670,376.14</b>	<b>\$4,524.00</b>	<b>-\$2,372.14</b>	<b>\$666,452.14</b>	<b>\$666,452.14</b>	<b>\$0.00</b>
241000	Productos minerales no metálicos	\$1.00	\$0.00	\$1.00	-\$24,739.00	\$0.00	\$24,740.00	\$0.00	\$24,740.00	\$0.00
241001	Productos minerales no metálicos	\$1.00	\$0.00	\$1.00	-\$24,739.00	\$0.00	\$24,740.00	\$0.00	\$24,740.00	\$0.00



Rep: rptEstadoPresupuestoEgresos\_FF

# MUNICIPIO DE AJACUBA ESTADO DE HIDALGO Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2021

Fecha y hora de Impresión: 08/oct/2021 11:05 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
242000	Cemento y productos de concreto	\$350,000.00	\$0.00	\$350,000.00	\$44,181.01	\$305,818.99	\$44,181.01	\$0.00	\$305,818.99	\$44,181.01	\$44,181.01	\$0.00
242001	Cemento y productos de concreto	\$350,000.00	\$0.00	\$350,000.00	\$44,181.01	\$305,818.99	\$44,181.01	\$0.00	\$305,818.99	\$44,181.01	\$44,181.01	\$0.00
243000	Cal, yeso y productos de yeso	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
243001	Cal, yeso y productos de yeso	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
244000	Madera y productos de madera	\$30,000.00	\$0.00	\$30,000.00	\$4,017.20	\$25,982.80	\$4,017.20	\$0.00	\$25,982.80	\$4,017.20	\$4,017.20	\$0.00
244001	Madera y productos de madera	\$30,000.00	\$0.00	\$30,000.00	\$4,017.20	\$25,982.80	\$4,017.20	\$0.00	\$25,982.80	\$4,017.20	\$4,017.20	\$0.00
245000	Vidrio y productos de vidrio	\$28,000.00	\$0.00	\$28,000.00	\$348.00	\$27,652.00	\$348.00	\$0.00	\$27,652.00	\$348.00	\$348.00	\$0.00
245001	Vidrio y productos de vidrio	\$28,000.00	\$0.00	\$28,000.00	\$348.00	\$27,652.00	\$348.00	\$0.00	\$27,652.00	\$348.00	\$348.00	\$0.00
246000	Materia eléctrica y electrónico	\$55,001.00	\$0.00	\$55,001.00	\$279,540.65	\$-5224,539.65	\$275,016.65	\$4,524.00	\$-5220,016.65	\$275,016.65	\$275,016.65	\$0.00
246001	Materia Eléctrico	\$55,000.00	\$0.00	\$55,000.00	\$279,540.65	\$-5224,540.65	\$275,016.65	\$4,524.00	\$-5220,016.65	\$275,016.65	\$275,016.65	\$0.00
246002	Material Electrónico	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
247000	Artículos médicos para la construcción	\$35,001.00	\$0.00	\$35,001.00	\$170,733.03	\$-135,732.03	\$170,733.03	\$0.00	\$-135,732.03	\$170,733.03	\$170,733.03	\$0.00
247001	Artículos médicos para la construcción	\$35,001.00	\$0.00	\$35,001.00	\$170,733.03	\$-135,732.03	\$170,733.03	\$0.00	\$-135,732.03	\$170,733.03	\$170,733.03	\$0.00
248000	Materiales complementarios	\$50,001.00	\$0.00	\$50,001.00	\$135,670.75	\$-85,659.75	\$135,670.75	\$0.00	\$-85,659.75	\$135,670.75	\$135,670.75	\$0.00
248001	Materiales complementarios	\$50,001.00	\$0.00	\$50,001.00	\$135,670.75	\$-85,659.75	\$135,670.75	\$0.00	\$-85,659.75	\$135,670.75	\$135,670.75	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$75,000.00	\$0.00	\$75,000.00	\$11,745.50	\$63,254.50	\$11,745.50	\$0.00	\$63,254.50	\$11,745.50	\$11,745.50	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$75,000.00	\$0.00	\$75,000.00	\$11,745.50	\$63,254.50	\$11,745.50	\$0.00	\$63,254.50	\$11,745.50	\$11,745.50	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$127,000.00	\$0.00	\$127,000.00	\$18,842.94	\$108,157.06	\$18,842.94	\$0.00	\$108,157.06	\$18,842.94	\$18,842.94	\$0.00
253000	Medicinas y productos farmacéuticos	\$12,000.00	\$0.00	\$12,000.00	\$119.94	\$11,880.06	\$119.94	\$0.00	\$11,880.06	\$119.94	\$119.94	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$12,000.00	\$0.00	\$12,000.00	\$119.94	\$11,880.06	\$119.94	\$0.00	\$11,880.06	\$119.94	\$119.94	\$0.00
254000	Materiales, accesorios y suministros médicos	\$10,000.00	\$0.00	\$10,000.00	\$18,723.00	\$-8,723.00	\$18,723.00	\$0.00	\$-8,723.00	\$18,723.00	\$18,723.00	\$0.00
254001	Materiales y Suministros Médicos	\$10,000.00	\$0.00	\$10,000.00	\$18,723.00	\$-8,723.00	\$18,723.00	\$0.00	\$-8,723.00	\$18,723.00	\$18,723.00	\$0.00
255000	Fibras sintéticas, hules, plásticos y derivados	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
255001	Fibras sintéticas, hules, plásticos y derivados	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
259000	Otros productos químicos	\$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
259001	Otros productos químicos	\$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
260000	Combustibles, lubricantes y aditivos	\$1,117,368.66	\$0.00	\$1,117,368.66	\$1,025,955.45	\$91,413.21	\$1,025,955.45	\$0.00	\$91,413.21	\$1,025,955.45	\$1,025,955.45	\$0.00
261000	Combustibles, lubricantes y aditivos	\$1,117,368.66	\$0.00	\$1,117,368.66	\$1,025,955.45	\$91,413.21	\$1,025,955.45	\$0.00	\$91,413.21	\$1,025,955.45	\$1,025,955.45	\$0.00
261001	Combustibles y Lubricantes Vehículos y equipos terrestre	\$1,117,368.66	\$0.00	\$1,117,368.66	\$1,025,955.45	\$91,413.21	\$1,025,955.45	\$0.00	\$91,413.21	\$1,025,955.45	\$1,025,955.45	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos e	\$50,002.00	\$0.00	\$50,002.00	\$22,132.36	\$27,869.64	\$22,132.36	\$0.00	\$27,869.64	\$22,132.36	\$22,132.36	\$0.00
271000	Vestuario y uniformes	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00



Ur SUPERVISOR  
Rep: rptEstadoPresupuestoEjercicio\_FF

# MUNICIPIO DE AJACUBA ESTADO DE HIDALGO Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2021

Fecha y hora de impresión | 08/oct/2021 11:05 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Compro meter	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por
												Pagar Deuda
271001	Vestuario, Uniformes	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
272000	Prendas de seguridad y protección personal	\$15,001.00	\$0.00	\$15,001.00	\$21,204.36	-\$6,203.36	\$21,204.36	\$0.00	-\$6,203.36	\$21,204.36	\$21,204.36	\$0.00
272001	Prendas de Protección	\$15,001.00	\$0.00	\$15,001.00	\$21,204.36	-\$6,203.36	\$21,204.36	\$0.00	-\$6,203.36	\$21,204.36	\$21,204.36	\$0.00
274000	Productos textiles	\$1.00	\$0.00	\$1.00	\$928.00	-\$927.00	\$928.00	\$0.00	-\$927.00	\$928.00	\$928.00	\$0.00
274001	Productos textiles	\$1.00	\$0.00	\$1.00	\$928.00	-\$927.00	\$928.00	\$0.00	-\$927.00	\$928.00	\$928.00	\$0.00
290000	Herramientas, relaciones y accesorios menores	\$252,085.00	\$0.00	\$252,085.00	\$187,411.47	\$64,673.53	\$187,411.47	\$0.00	\$64,673.53	\$187,411.47	\$187,411.47	\$0.00
291000	Herramientas menores	\$10,001.00	\$0.00	\$10,001.00	\$20,996.01	-\$10,995.01	\$20,996.01	\$0.00	-\$10,995.01	\$20,996.01	\$20,996.01	\$0.00
291001	Herramientas Menores	\$10,001.00	\$0.00	\$10,001.00	\$20,996.01	-\$10,995.01	\$20,996.01	\$0.00	-\$10,995.01	\$20,996.01	\$20,996.01	\$0.00
292000	Relaciones y accesorios menores de edificios	\$10,000.00	\$0.00	\$10,000.00	\$15,378.60	-\$5,378.60	\$15,378.60	\$0.00	-\$5,378.60	\$15,378.60	\$15,378.60	\$0.00
292001	Relaciones y accesorios menores de edificios	\$10,000.00	\$0.00	\$10,000.00	\$15,378.60	-\$5,378.60	\$15,378.60	\$0.00	-\$5,378.60	\$15,378.60	\$15,378.60	\$0.00
293000	Relaciones y accesorios menores de mobiliario y equipo	\$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
293001	Relaciones y accesorios menores de mobiliario y equipo	\$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
294000	Relaciones y accesorios menores de equipo de cómput	\$13,480.00	\$0.00	\$13,480.00	\$3,993.00	\$9,487.00	\$3,993.00	\$0.00	\$9,487.00	\$3,993.00	\$3,993.00	\$0.00
294001	Relaciones y accesorios menores de equipo de cómput	\$13,480.00	\$0.00	\$13,480.00	\$3,993.00	\$9,487.00	\$3,993.00	\$0.00	\$9,487.00	\$3,993.00	\$3,993.00	\$0.00
296000	Relaciones y accesorios menores de equipo de transport	\$105,002.00	\$0.00	\$105,002.00	\$78,141.08	\$26,860.92	\$78,141.08	\$0.00	\$26,860.92	\$78,141.08	\$78,141.08	\$0.00
296001	Relaciones y accesorios menores de maquinaria y otros	\$98,502.00	\$0.00	\$98,502.00	\$68,902.78	\$27,599.22	\$68,902.78	\$0.00	\$27,599.22	\$68,902.78	\$68,902.78	\$0.00
298000	Relaciones y accesorios menores de maquinaria y otros	\$98,502.00	\$0.00	\$98,502.00	\$68,902.78	\$27,599.22	\$68,902.78	\$0.00	\$27,599.22	\$68,902.78	\$68,902.78	\$0.00
298001	Relaciones y accesorios menores de maquinaria y otros	\$98,502.00	\$0.00	\$98,502.00	\$68,902.78	\$27,599.22	\$68,902.78	\$0.00	\$27,599.22	\$68,902.78	\$68,902.78	\$0.00
299000	Relaciones y accesorios menores otros bienes muebles	\$7,100.00	\$0.00	\$7,100.00	\$0.00	\$7,100.00	\$0.00	\$0.00	\$7,100.00	\$0.00	\$0.00	\$0.00
299001	Relaciones y accesorios menores otros bienes muebles	\$7,100.00	\$0.00	\$7,100.00	\$0.00	\$7,100.00	\$0.00	\$0.00	\$7,100.00	\$0.00	\$0.00	\$0.00
300000	<b>SERVICIOS GENERALES</b>	<b>\$4,054,707.34</b>	<b>\$0.00</b>	<b>\$4,054,707.34</b>	<b>\$3,008,320.07</b>	<b>\$1,046,387.27</b>	<b>\$3,008,320.07</b>	<b>\$0.00</b>	<b>\$1,046,387.27</b>	<b>\$3,008,320.07</b>	<b>\$3,008,320.07</b>	<b>\$0.00</b>
310000	Servicios básicos	\$2,647,916.46	\$0.00	\$2,647,916.46	\$2,366,864.89	\$281,051.57	\$2,366,864.89	\$0.00	\$281,051.57	\$2,366,864.89	\$2,366,864.89	\$0.00
311000	Energía eléctrica	\$2,647,909.46	\$0.00	\$2,647,909.46	\$2,331,498.49	\$316,410.97	\$2,331,498.49	\$0.00	\$316,410.97	\$2,331,498.49	\$2,331,498.49	\$0.00
311001	Servicio de Energía Eléctrica	\$2,647,909.46	\$0.00	\$2,647,909.46	\$2,331,498.49	\$316,410.97	\$2,331,498.49	\$0.00	\$316,410.97	\$2,331,498.49	\$2,331,498.49	\$0.00
314000	Telefonia tradicional	\$5.00	\$0.00	\$5.00	\$21,282.40	-\$21,257.40	\$21,282.40	\$0.00	-\$21,257.40	\$21,282.40	\$21,282.40	\$0.00
314001	Servicio Telefónico Tradicional	\$5.00	\$0.00	\$5.00	\$21,282.40	-\$21,257.40	\$21,282.40	\$0.00	-\$21,257.40	\$21,282.40	\$21,282.40	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento d	\$1.00	\$0.00	\$1.00	\$3,200.00	-\$3,199.00	\$3,200.00	\$0.00	-\$3,199.00	\$3,200.00	\$3,200.00	\$0.00
317001	Servicios de Conduccion de Señales Analógicas y Digital	\$1.00	\$0.00	\$1.00	\$3,200.00	-\$3,199.00	\$3,200.00	\$0.00	-\$3,199.00	\$3,200.00	\$3,200.00	\$0.00
319000	Servicios Integrales y otros servicios	\$1.00	\$0.00	\$1.00	\$10,904.00	-\$10,903.00	\$10,904.00	\$0.00	-\$10,903.00	\$10,904.00	\$10,904.00	\$0.00
319001	Servicios Integrales y otros servicios	\$1.00	\$0.00	\$1.00	\$10,904.00	-\$10,903.00	\$10,904.00	\$0.00	-\$10,903.00	\$10,904.00	\$10,904.00	\$0.00
320000	Servicios de arrendamiento	\$215,005.00	\$0.00	\$215,005.00	\$178,290.40	\$36,714.60	\$178,290.40	\$0.00	\$36,714.60	\$178,290.40	\$178,290.40	\$0.00



Rep: rptEstadoPresupuestoEgresos\_FF

**MUNICIPIO DE AJACUBA**  
**ESTADO DE HIDALGO**  
**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2021**

Fecha y hora de Impresión | 09/oct/2021 11:05 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por	
												Pagar	Deuda
323000	Arrendamiento de mobiliario y equipo de administración, i	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$0.00	\$0.00
323001	Arrendamiento de Equipo y Bienes Informáticos	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$0.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$1.00	\$0.00	\$1.00	\$81,664.00	-\$81,663.00	\$81,664.00	\$0.00	-\$81,663.00	\$81,664.00	\$81,664.00	\$0.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de tran	\$1.00	\$0.00	\$1.00	\$81,664.00	-\$81,663.00	\$81,664.00	\$0.00	-\$81,663.00	\$81,664.00	\$81,664.00	\$0.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramien	\$1.00	\$0.00	\$1.00	\$3,016.00	-\$3,015.00	\$3,016.00	\$0.00	-\$3,015.00	\$3,016.00	\$3,016.00	\$0.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$1.00	\$0.00	\$1.00	\$3,016.00	-\$3,015.00	\$3,016.00	\$0.00	-\$3,015.00	\$3,016.00	\$3,016.00	\$0.00	\$0.00
327000	Arrendamiento de activos intangibles	\$1.00	\$0.00	\$1.00	\$63,056.00	-\$63,055.00	\$63,056.00	\$0.00	-\$63,055.00	\$63,056.00	\$63,056.00	\$0.00	\$0.00
327001	Arrendamiento de activos intangibles	\$1.00	\$0.00	\$1.00	\$63,056.00	-\$63,055.00	\$63,056.00	\$0.00	-\$63,055.00	\$63,056.00	\$63,056.00	\$0.00	\$0.00
329000	Otros arrendamientos	\$2.00	\$0.00	\$2.00	\$30,554.40	-\$30,552.40	\$30,554.40	\$0.00	-\$30,552.40	\$30,554.40	\$30,554.40	\$0.00	\$0.00
329001	Otros arrendamientos	\$2.00	\$0.00	\$2.00	\$30,554.40	-\$30,552.40	\$30,554.40	\$0.00	-\$30,552.40	\$30,554.40	\$30,554.40	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros si	\$20,004.00	\$0.00	\$20,004.00	\$1,937.20	\$18,066.80	\$1,937.20	\$0.00	\$18,066.80	\$1,937.20	\$1,937.20	\$0.00	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relaciona	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
331001	Servicios legales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresi	\$4.00	\$0.00	\$4.00	\$1,937.20	-\$1,933.20	\$1,937.20	\$0.00	-\$1,933.20	\$1,937.20	\$1,937.20	\$0.00	\$0.00
336002	Formas valoradas	\$4.00	\$0.00	\$4.00	\$1,937.20	-\$1,933.20	\$1,937.20	\$0.00	-\$1,933.20	\$1,937.20	\$1,937.20	\$0.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
345000	Seguro de bienes patrimoniales	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
345001	Seguros	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y r	\$238,501.00	\$0.00	\$238,501.00	\$127,793.02	\$110,707.98	\$127,793.02	\$0.00	\$110,707.98	\$127,793.02	\$127,793.02	\$0.00	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$5,000.00	\$0.00	\$5,000.00	\$2,088.00	\$2,912.00	\$2,088.00	\$0.00	\$2,912.00	\$2,088.00	\$2,088.00	\$0.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$5,000.00	\$0.00	\$5,000.00	\$2,088.00	\$2,912.00	\$2,088.00	\$0.00	\$2,912.00	\$2,088.00	\$2,088.00	\$0.00	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y e	\$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	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$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	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de có	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$112,000.00	\$0.00	\$112,000.00	\$3,687.20	\$108,312.80	\$3,687.20	\$0.00	\$108,312.80	\$3,687.20	\$3,687.20	\$0.00	\$0.00
355001	Mantenimiento de Vehículos	\$112,000.00	\$0.00	\$112,000.00	\$3,687.20	\$108,312.80	\$3,687.20	\$0.00	\$108,312.80	\$3,687.20	\$3,687.20	\$0.00	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$85,001.00	\$0.00	\$85,001.00	\$86,162.34	-\$1,161.34	\$86,162.34	\$0.00	-\$1,161.34	\$86,162.34	\$86,162.34	\$0.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$85,001.00	\$0.00	\$85,001.00	\$86,162.34	-\$1,161.34	\$86,162.34	\$0.00	-\$1,161.34	\$86,162.34	\$86,162.34	\$0.00	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$30,000.00	\$0.00	\$30,000.00	\$35,855.48	-\$5,855.48	\$35,855.48	\$0.00	-\$5,855.48	\$35,855.48	\$35,855.48	\$0.00	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$30,000.00	\$0.00	\$30,000.00	\$35,855.48	-\$5,855.48	\$35,855.48	\$0.00	-\$5,855.48	\$35,855.48	\$35,855.48	\$0.00	\$0.00



Rep: REPRESOR  
Urf: SUPERMSOR  
Rpt: REPRESORPresupuestoEjercicio\_FF

# MUNICIPIO DE AJACUBA ESTADO DE HIDALGO Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2021

Fecha y hora de Impresión: 08/oct./2021 11:05 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
380000	Servicios de comunicación social y publicidad	\$57,185.00	\$0.00	\$57,185.00	\$41,491.36	\$15,693.64	\$41,491.36	\$0.00	\$15,693.64	\$41,491.36	\$41,491.36	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$57,185.00	\$0.00	\$57,185.00	\$41,491.36	\$15,693.64	\$41,491.36	\$0.00	\$15,693.64	\$41,491.36	\$41,491.36	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$22,194.00	\$0.00	\$22,194.00	\$20,903.20	\$1,290.80	\$20,903.20	\$0.00	\$1,290.80	\$20,903.20	\$20,903.20	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$35,001.00	\$0.00	\$35,001.00	\$20,588.16	\$14,412.84	\$20,588.16	\$0.00	\$14,412.84	\$20,588.16	\$20,588.16	\$0.00
370000	Servicios de traslado y viáticos	\$93,501.00	\$0.00	\$93,501.00	\$22,581.00	\$70,920.00	\$22,581.00	\$0.00	\$70,920.00	\$22,581.00	\$22,581.00	\$0.00
372000	Pasajes terrestres	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
372001	Pasajes terrestres	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
375000	Viáticos en el país	\$85,001.00	\$0.00	\$85,001.00	\$22,581.00	\$62,420.00	\$22,581.00	\$0.00	\$62,420.00	\$22,581.00	\$22,581.00	\$0.00
375001	Viáticos en el país	\$85,001.00	\$0.00	\$85,001.00	\$22,581.00	\$62,420.00	\$22,581.00	\$0.00	\$62,420.00	\$22,581.00	\$22,581.00	\$0.00
380000	Servicios oficiales	\$298,341.88	\$0.00	\$298,341.88	\$99,437.20	\$198,904.68	\$99,437.20	\$0.00	\$198,904.68	\$99,437.20	\$99,437.20	\$0.00
382000	Gastos de orden social y cultural	\$298,341.88	\$0.00	\$298,341.88	\$99,437.20	\$198,904.68	\$99,437.20	\$0.00	\$198,904.68	\$99,437.20	\$99,437.20	\$0.00
382001	Gastos de orden social	\$298,341.88	\$0.00	\$298,341.88	\$99,437.20	\$198,904.68	\$99,437.20	\$0.00	\$198,904.68	\$99,437.20	\$99,437.20	\$0.00
390000	Otros servicios generales	\$484,252.00	\$0.00	\$484,252.00	\$169,925.00	\$314,327.00	\$169,925.00	\$0.00	\$314,327.00	\$169,925.00	\$169,925.00	\$0.00
392000	Impuestos y derechos	\$2.00	\$0.00	\$2.00	\$169,925.00	-\$169,923.00	\$169,925.00	\$0.00	-\$169,923.00	\$169,925.00	\$169,925.00	\$0.00
392001	Pago de ISR	\$1.00	\$0.00	\$1.00	\$167,238.00	-\$167,235.00	\$167,238.00	\$0.00	-\$167,235.00	\$167,238.00	\$167,238.00	\$0.00
392005	Pago de otros impuestos	\$1.00	\$0.00	\$1.00	\$2,689.00	-\$2,688.00	\$2,689.00	\$0.00	-\$2,688.00	\$2,689.00	\$2,689.00	\$0.00
398000	Impuesto sobre nóminas y otros que se derivan de una re	\$484,250.00	\$0.00	\$484,250.00	\$0.00	\$484,250.00	\$0.00	\$0.00	\$484,250.00	\$0.00	\$0.00	\$0.00
398001	Impuesto sobre nóminas y otros que se derivan de una re	\$484,250.00	\$0.00	\$484,250.00	\$0.00	\$484,250.00	\$0.00	\$0.00	\$484,250.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$795,432.00	\$0.00	\$795,432.00	\$209,606.79	\$585,825.21	\$209,606.79	\$0.00	\$585,825.21	\$209,606.79	\$209,606.79	\$0.00
440000	Ayudas sociales	\$795,432.00	\$0.00	\$795,432.00	\$209,606.79	\$585,825.21	\$209,606.79	\$0.00	\$585,825.21	\$209,606.79	\$209,606.79	\$0.00
441000	Ayudas sociales a personas	\$400,000.00	\$0.00	\$400,000.00	\$209,606.79	\$190,393.21	\$209,606.79	\$0.00	\$190,393.21	\$209,606.79	\$209,606.79	\$0.00
441001	Ayudas sociales a personas	\$400,000.00	\$0.00	\$400,000.00	\$209,606.79	\$190,393.21	\$209,606.79	\$0.00	\$190,393.21	\$209,606.79	\$209,606.79	\$0.00
442000	Becas y otras ayudas para programas de capacitación	\$334,632.00	\$0.00	\$334,632.00	\$0.00	\$334,632.00	\$0.00	\$0.00	\$334,632.00	\$0.00	\$0.00	\$0.00
442001	Becas	\$334,632.00	\$0.00	\$334,632.00	\$0.00	\$334,632.00	\$0.00	\$0.00	\$334,632.00	\$0.00	\$0.00	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$60,800.00	\$0.00	\$60,800.00	\$0.00	\$60,800.00	\$0.00	\$0.00	\$60,800.00	\$0.00	\$0.00	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$60,800.00	\$0.00	\$60,800.00	\$0.00	\$60,800.00	\$0.00	\$0.00	\$60,800.00	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$131,704.00	\$0.00	\$131,704.00	\$186,071.01	-\$54,367.01	\$186,071.01	\$0.00	-\$54,367.01	\$186,071.01	\$186,071.01	\$0.00
510000	Mobiliario y equipo de administración	\$131,701.00	\$0.00	\$131,701.00	\$140,748.01	-\$9,047.01	\$140,748.01	\$0.00	-\$9,047.01	\$140,748.01	\$140,748.01	\$0.00
511000	Muebles de oficina y estantería	\$8,200.00	\$0.00	\$8,200.00	\$0.00	\$8,200.00	\$0.00	\$0.00	\$8,200.00	\$0.00	\$0.00	\$0.00
511001	Muebles de oficina y estantería	\$8,200.00	\$0.00	\$8,200.00	\$0.00	\$8,200.00	\$0.00	\$0.00	\$8,200.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$120,001.00	\$0.00	\$120,001.00	\$101,848.00	\$18,153.00	\$101,848.00	\$0.00	\$18,153.00	\$101,848.00	\$101,848.00	\$0.00



Ur: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

MUNICIPIO DE AJACUBA  
ESTADO DE HIDALGO  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2021

Fecha y hora de Impresión: 08/oct./2021 11:05 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
516001	Bienes informáticos	\$120,001.00	\$0.00	\$120,001.00	\$101,848.00	\$18,153.00	\$101,848.00	\$0.00	\$18,153.00	\$101,848.00	\$101,848.00	\$0.00
519000	Otros mobiliarios y equipos de administración	\$3,500.00	\$0.00	\$3,500.00	\$38,900.01	-\$35,400.01	\$38,900.01	\$0.00	-\$35,400.01	\$38,900.01	\$38,900.01	\$0.00
519001	Equipo de Administración	\$3,500.00	\$0.00	\$3,500.00	\$38,900.01	-\$35,400.01	\$38,900.01	\$0.00	-\$35,400.01	\$38,900.01	\$38,900.01	\$0.00
530000	Equipo e instrumental médico y de laboratorio	\$1.00	\$0.00	\$1.00	\$34,800.00	-\$34,799.00	\$34,800.00	\$0.00	-\$34,799.00	\$34,800.00	\$34,800.00	\$0.00
531000	Equipo médico y de laboratorio	\$1.00	\$0.00	\$1.00	\$34,800.00	-\$34,799.00	\$34,800.00	\$0.00	-\$34,799.00	\$34,800.00	\$34,800.00	\$0.00
531001	Equipo médico y de laboratorio	\$1.00	\$0.00	\$1.00	\$34,800.00	-\$34,799.00	\$34,800.00	\$0.00	-\$34,799.00	\$34,800.00	\$34,800.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$2.00	\$0.00	\$2.00	\$10,523.00	-\$10,521.00	\$10,523.00	\$0.00	-\$10,521.00	\$10,523.00	\$10,523.00	\$0.00
562000	Maquinaria y equipo industrial	\$1.00	\$0.00	\$1.00	\$4,900.00	-\$4,899.00	\$4,900.00	\$0.00	-\$4,899.00	\$4,900.00	\$4,900.00	\$0.00
562001	Maquinaria y equipo industrial	\$1.00	\$0.00	\$1.00	\$4,900.00	-\$4,899.00	\$4,900.00	\$0.00	-\$4,899.00	\$4,900.00	\$4,900.00	\$0.00
569000	Otros equipos	\$1.00	\$0.00	\$1.00	\$5,623.00	-\$5,622.00	\$5,623.00	\$0.00	-\$5,622.00	\$5,623.00	\$5,623.00	\$0.00
569001	Otros equipos	\$1.00	\$0.00	\$1.00	\$5,623.00	-\$5,622.00	\$5,623.00	\$0.00	-\$5,622.00	\$5,623.00	\$5,623.00	\$0.00
<b>FONDO DE FOMENTO MUNICIPAL</b>		\$5,775,297.00	\$0.00	\$5,775,297.00	\$5,352,388.07	-\$422,908.93	\$5,352,388.07	\$0.00	-\$422,908.93	\$5,352,388.07	\$5,352,388.07	\$0.00
<b>Total Final</b>		\$56,226,860.00	\$0.00	\$56,226,860.00	\$29,749,971.47	-\$26,479,076.53	\$29,749,971.47	\$0.00	-\$26,479,076.53	\$29,749,971.47	\$29,749,971.47	\$17,400.00

LIC. FRANCISCO LEOPOLDO BASORTO ACOSTA  
PRESIDENTE MUNICIPAL  
2020 - 2024

C. ROSA AREL CERON ALVARADO  
SINDICO MUNICIPAL

ING. JAZMIN MORGAN MORALES  
TESORERA MUNICIPAL AJACUBA, HGO  
2020 - 2024