

Objeto del Gasto	Unidad Administrativa		Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Presupuesto Sin Devengar		Cuentas por Pagar Deuda		
	Aprobado	Ampliaciones / (reducciones)	Presupuesto Vigente	Comprometido	Devengado	Devengado	Presupuesto Sin Devengar	Ejercido	Pagado		
22073 Fondo de Compensación del Impuesto Sobre Automoviles Nuevos (CISAN 2022)											
2000 MATERIALES Y SUMINISTROS	\$0.00	\$300.02	\$300.02	\$300.02	\$300.02	\$0.00	\$0.00	\$300.02	\$300.02	\$300.02	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$0.00	\$300.02	\$300.02	\$300.02	\$300.02	\$0.00	\$0.00	\$300.02	\$300.02	\$300.02	\$0.00
2960 Refacciones y accesorios menores de equipo de transpo	\$0.00	\$300.02	\$300.02	\$300.02	\$300.02	\$0.00	\$0.00	\$300.02	\$300.02	\$300.02	\$0.00
2961 Refacciones y accesorios menores de equipo de transpo	\$0.00	\$300.02	\$300.02	\$300.02	\$300.02	\$0.00	\$0.00	\$300.02	\$300.02	\$300.02	\$0.00
Fondo de Compensación del Impuest	\$0.00	\$300.02	\$300.02	\$300.02	\$300.02	\$0.00	\$0.00	\$300.02	\$300.02	\$300.02	\$0.00
22077 Fondo de Fomento Municipal (FFM 2022)											
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$62,321.04	\$62,321.04	\$62,321.00	\$62,321.00	\$0.04	\$0.04	\$62,321.00	\$62,321.00	\$62,321.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$62,321.04	\$62,321.04	\$62,321.00	\$62,321.00	\$0.04	\$0.04	\$62,321.00	\$62,321.00	\$62,321.00	\$0.00
5110 Muebles de oficina y estanteria	\$0.00	\$62,321.04	\$62,321.04	\$62,321.00	\$62,321.00	\$0.04	\$0.04	\$62,321.00	\$62,321.00	\$62,321.00	\$0.00
5111 Muebles de oficina y estanteria	\$0.00	\$62,321.04	\$62,321.04	\$62,321.00	\$62,321.00	\$0.04	\$0.04	\$62,321.00	\$62,321.00	\$62,321.00	\$0.00
Fondo de Fomento Municipal (FFM 2022)	\$0.00	\$62,321.04	\$62,321.04	\$62,321.00	\$62,321.00	\$0.04	\$0.04	\$62,321.00	\$62,321.00	\$62,321.00	\$0.00
22080 Fondo General de Participaciones (FGP 2022)											
2000 MATERIALES Y SUMINISTROS	\$0.00	\$4,145.41	\$4,290.41	\$4,145.00	\$4,145.00	\$0.00	\$145.41	\$4,145.00	\$4,145.00	\$4,145.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$0.00	\$4,290.41	\$4,290.41	\$4,145.00	\$4,145.00	\$0.00	\$145.41	\$4,145.00	\$4,145.00	\$4,145.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transpo	\$0.00	\$4,290.41	\$4,290.41	\$4,145.00	\$4,145.00	\$0.00	\$145.41	\$4,145.00	\$4,145.00	\$4,145.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transpo	\$0.00	\$4,290.41	\$4,290.41	\$4,145.00	\$4,145.00	\$0.00	\$145.41	\$4,145.00	\$4,145.00	\$4,145.00	\$0.00
Fondo General de Participaciones (FGP 2022)	\$0.00	\$4,290.41	\$4,290.41	\$4,145.00	\$4,145.00	\$0.00	\$145.41	\$4,145.00	\$4,145.00	\$4,145.00	\$0.00
22089 Recursos Propios (REPO 2022)											
3000 SERVICIOS GENERALES	\$0.00	\$156,989.17	\$156,989.17	\$156,989.17	\$156,989.17	\$0.00	\$0.00	\$156,989.17	\$156,989.17	\$156,989.17	\$0.00
3900 OTROS SERVICIOS GENERALES	\$0.00	\$156,989.17	\$156,989.17	\$156,989.17	\$156,989.17	\$0.00	\$0.00	\$156,989.17	\$156,989.17	\$156,989.17	\$0.00
3940 Sentencias y resoluciones por autoridad competente	\$0.00	\$156,989.17	\$156,989.17	\$156,989.17	\$156,989.17	\$0.00	\$0.00	\$156,989.17	\$156,989.17	\$156,989.17	\$0.00
3941 Sentencias y resoluciones por autoridad competente	\$0.00	\$156,989.17	\$156,989.17	\$156,989.17	\$156,989.17	\$0.00	\$0.00	\$156,989.17	\$156,989.17	\$156,989.17	\$0.00
Recursos Propios (REPO 2022)	\$0.00	\$156,989.17	\$156,989.17	\$156,989.17	\$156,989.17	\$0.00	\$0.00	\$156,989.17	\$156,989.17	\$156,989.17	\$0.00
23006 Impuesto Especial Sobre Producción y Servicios (IEPS TABACOS 2023)											
2000 MATERIALES Y SUMINISTROS	\$0.00	\$7,377.36	\$7,377.36	\$0.00	\$0.00	\$0.00	\$7,377.36	\$0.00	\$0.00	\$0.00	\$0.00

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para		Devengado	Comprometido o No Devengado	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometido	Sin Devengar					
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$0.00	\$7,377.36	\$7,377.36	\$0.00	\$7,377.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$7,377.36	\$7,377.36	\$0.00	\$7,377.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112	Equipos menores de Oficina	\$0.00	\$7,377.36	\$7,377.36	\$0.00	\$7,377.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$34,928.76	\$34,928.76	\$34,928.76	\$0.00	\$34,928.76	\$0.00	\$34,928.76	\$34,928.76	\$0.00
6100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$34,928.76	\$34,928.76	\$34,928.76	\$0.00	\$34,928.76	\$0.00	\$34,928.76	\$34,928.76	\$0.00
6190	Otros mobiliarios y equipos de administración	\$0.00	\$34,928.76	\$34,928.76	\$34,928.76	\$0.00	\$34,928.76	\$0.00	\$34,928.76	\$34,928.76	\$0.00
6191	Otros mobiliarios y equipos de administración	\$0.00	\$34,928.76	\$34,928.76	\$34,928.76	\$0.00	\$34,928.76	\$0.00	\$34,928.76	\$34,928.76	\$0.00
	Impuesto Especial Sobre Producción	\$0.00	\$42,306.12	\$42,306.12	\$34,928.76	\$7,377.36	\$34,928.76	\$0.00	\$34,928.76	\$34,928.76	\$0.00
23009	Participación por la Recaudación Obtenida de Impuesto Sobre la Renta (ISR PART. 2023)	\$0.00	\$112,292.61	\$112,292.61	\$112,292.61	\$0.20	\$112,292.61	\$0.00	\$112,292.61	\$112,292.61	\$0.00
6000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$112,292.61	\$112,292.61	\$112,292.61	\$0.20	\$112,292.61	\$0.00	\$112,292.61	\$112,292.61	\$0.00
6100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$112,292.61	\$112,292.61	\$112,292.61	\$0.20	\$112,292.61	\$0.00	\$112,292.61	\$112,292.61	\$0.00
6150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$52,132.61	\$52,132.61	\$52,132.61	\$0.20	\$52,132.61	\$0.00	\$52,132.61	\$52,132.61	\$0.00
6151	Equipo de cómputo y de tecnología de la información	\$0.00	\$52,132.61	\$52,132.61	\$52,132.61	\$0.20	\$52,132.61	\$0.00	\$52,132.61	\$52,132.61	\$0.00
6190	Otros mobiliarios y equipos de administración	\$0.00	\$60,160.00	\$60,160.00	\$60,160.00	\$0.00	\$60,160.00	\$0.00	\$60,160.00	\$60,160.00	\$0.00
6191	Otros mobiliarios y equipos de administración	\$0.00	\$60,160.00	\$60,160.00	\$60,160.00	\$0.00	\$60,160.00	\$0.00	\$60,160.00	\$60,160.00	\$0.00
	Participación por la Recaudación Obt	\$0.00	\$112,292.61	\$112,292.61	\$112,292.61	\$0.20	\$112,292.61	\$0.00	\$112,292.61	\$112,292.61	\$0.00
23071	Fondo de Compensación (FOCOM 2023)	\$0.00	\$52,239.75	\$52,239.75	\$52,239.75	\$0.00	\$52,239.75	\$0.00	\$52,239.75	\$52,239.75	\$0.00
6000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$52,239.75	\$52,239.75	\$52,239.75	\$0.00	\$52,239.75	\$0.00	\$52,239.75	\$52,239.75	\$0.00
6100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$52,239.75	\$52,239.75	\$52,239.75	\$0.00	\$52,239.75	\$0.00	\$52,239.75	\$52,239.75	\$0.00
6150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$52,239.75	\$52,239.75	\$52,239.75	\$0.00	\$52,239.75	\$0.00	\$52,239.75	\$52,239.75	\$0.00
6151	Equipo de cómputo y de tecnología de la información	\$0.00	\$52,239.75	\$52,239.75	\$52,239.75	\$0.00	\$52,239.75	\$0.00	\$52,239.75	\$52,239.75	\$0.00
	Fondo de Compensación (FOCOM 20:	\$0.00	\$52,239.75	\$52,239.75	\$52,239.75	\$0.00	\$52,239.75	\$0.00	\$52,239.75	\$52,239.75	\$0.00
23076	Fondo de Fiscalización y Recaudación (FOFYR 2023)	\$0.00	\$38,940.52	\$38,940.52	\$38,940.52	\$15,547.96	\$23,392.56	\$0.00	\$23,392.56	\$23,392.56	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$38,940.52	\$38,940.52	\$38,940.52	\$15,547.96	\$23,392.56	\$0.00	\$23,392.56	\$23,392.56	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$38,940.52	\$38,940.52	\$38,940.52	\$15,547.96	\$23,392.56	\$0.00	\$23,392.56	\$23,392.56	\$0.00
3940	Sentencias y resoluciones por autoridad competente	\$0.00	\$38,940.52	\$38,940.52	\$38,940.52	\$15,547.96	\$23,392.56	\$0.00	\$23,392.56	\$23,392.56	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$0.00	\$38,940.52	\$38,940.52	\$38,940.52	\$15,547.96	\$23,392.56	\$0.00	\$23,392.56	\$23,392.56	\$0.00
	Fondo de Fiscalización y Recaudación:	\$0.00	\$38,940.52	\$38,940.52	\$38,940.52	\$15,547.96	\$23,392.56	\$0.00	\$23,392.56	\$23,392.56	\$0.00

Objeto del Gasto	Unidad Administrativa	Ampliaciones / Reducciones		Presupuesto Vigente	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		Aprobado	(Reducciones)		Comprometido	Comprometer					
23077 Fondo de Fomento Municipal (FFM 2023)											
3000	SERVICIOS GENERALES	\$0.00	\$132,094.46	\$132,094.46	\$130,678.50	\$1,415.96	\$130,678.50	\$1,415.96	\$130,678.50	\$130,678.50	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$132,094.46	\$132,094.46	\$130,678.50	\$1,415.96	\$130,678.50	\$1,415.96	\$130,678.50	\$130,678.50	\$0.00
3940	Sentencias y resoluciones por autoridad competente	\$0.00	\$132,094.46	\$132,094.46	\$130,678.50	\$1,415.96	\$130,678.50	\$1,415.96	\$130,678.50	\$130,678.50	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$0.00	\$132,094.46	\$132,094.46	\$130,678.50	\$1,415.96	\$130,678.50	\$1,415.96	\$130,678.50	\$130,678.50	\$0.00
	Fondo de Fomento Municipal (FFM 2023)	\$0.00	\$132,094.46	\$132,094.46	\$130,678.50	\$1,415.96	\$130,678.50	\$1,415.96	\$130,678.50	\$130,678.50	\$0.00
23080 Fondo General de Participaciones (FGP 2023)											
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$160,098.00	\$160,098.00	\$0.00	\$160,098.00	\$0.00	\$160,098.00	\$0.00	\$0.00	\$0.00
5400	VEHICULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$160,098.00	\$160,098.00	\$0.00	\$160,098.00	\$0.00	\$160,098.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$0.00	\$160,098.00	\$160,098.00	\$0.00	\$160,098.00	\$0.00	\$160,098.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$160,098.00	\$160,098.00	\$0.00	\$160,098.00	\$0.00	\$160,098.00	\$0.00	\$0.00	\$0.00
	Fondo General de Participaciones (FGP 2023)	\$0.00	\$160,098.00	\$160,098.00	\$0.00	\$160,098.00	\$0.00	\$160,098.00	\$0.00	\$0.00	\$0.00
23089 Recursos Propios (REPO 2023)											
3000	SERVICIOS GENERALES	\$0.00	\$110,870.88	\$110,870.88	\$100,000.00	\$10,870.88	\$100,000.00	\$10,870.88	\$100,000.00	\$100,000.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$110,870.88	\$110,870.88	\$100,000.00	\$10,870.88	\$100,000.00	\$10,870.88	\$100,000.00	\$100,000.00	\$0.00
3940	Sentencias y resoluciones por autoridad competente	\$0.00	\$110,870.88	\$110,870.88	\$100,000.00	\$10,870.88	\$100,000.00	\$10,870.88	\$100,000.00	\$100,000.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$0.00	\$110,870.88	\$110,870.88	\$100,000.00	\$10,870.88	\$100,000.00	\$10,870.88	\$100,000.00	\$100,000.00	\$0.00
	Recursos Propios (REPO 2023)	\$0.00	\$110,870.88	\$110,870.88	\$100,000.00	\$10,870.88	\$100,000.00	\$10,870.88	\$100,000.00	\$100,000.00	\$0.00
23141 ISR Enajenación de Bienes Inmuebles (ISR EBI 2023)											
2000	MATERIALES Y SUMINISTROS	\$0.00	\$1,502.48	\$1,502.48	\$1,502.48	\$0.00	\$1,502.48	\$0.00	\$1,502.48	\$1,502.48	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$0.00	\$1,502.48	\$1,502.48	\$1,502.48	\$0.00	\$1,502.48	\$0.00	\$1,502.48	\$1,502.48	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$1,502.48	\$1,502.48	\$1,502.48	\$0.00	\$1,502.48	\$0.00	\$1,502.48	\$1,502.48	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$1,502.48	\$1,502.48	\$1,502.48	\$0.00	\$1,502.48	\$0.00	\$1,502.48	\$1,502.48	\$0.00
	ISR Enajenación de Bienes Inmuebles	\$0.00	\$1,502.48	\$1,502.48	\$1,502.48	\$0.00	\$1,502.48	\$0.00	\$1,502.48	\$1,502.48	\$0.00
23156 Fondo de Estabilización de los Ingresos de las Entidades Federativas (FEIEF 2023)											
3000	SERVICIOS GENERALES	\$0.00	\$9,256.66	\$9,256.66	\$9,256.66	\$0.00	\$9,256.66	\$0.00	\$9,256.66	\$9,256.66	\$0.00

**MUNICIPIO DE AJACUBA
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2025

Fecha y hora de Impresión | 13/oct./2025
04:30 p. m.

Ucr: Contabilidad
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa				Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Ejercido	Pagado	Cuentas por Pagar	
	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido						Presupuesto Sin Devengar	Deuda
3100 SERVICIOS BÁSICOS	\$0.00	\$9,255.65	\$9,255.65	\$9,255.65	\$9,255.65	\$0.00	\$9,255.65	\$9,255.65	\$9,255.65	\$0.00	\$0.00
3110 Energía eléctrica	\$0.00	\$9,255.65	\$9,255.65	\$9,255.65	\$9,255.65	\$0.00	\$9,255.65	\$9,255.65	\$9,255.65	\$0.00	\$0.00
3111 Energía eléctrica	\$0.00	\$9,255.65	\$9,255.65	\$9,255.65	\$9,255.65	\$0.00	\$9,255.65	\$9,255.65	\$9,255.65	\$0.00	\$0.00
Fondo de Estabilización de los Ingresos	\$0.00	\$9,255.65	\$9,255.65	\$9,255.65	\$9,255.65	\$0.00	\$9,255.65	\$9,255.65	\$9,255.65	\$0.00	\$0.00
24006 Impuesto Especial Sobre Producción y Servicios (IEPS TABACOS 2024)	\$0.00	\$68,960.73	\$68,960.73	\$68,960.73	\$68,960.73	\$0.00	\$68,960.73	\$68,960.73	\$68,960.73	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$68,960.73	\$68,960.73	\$68,960.73	\$68,960.73	\$0.00	\$68,960.73	\$68,960.73	\$68,960.73	\$0.00	\$0.00
3100 SERVICIOS BÁSICOS	\$0.00	\$68,960.73	\$68,960.73	\$68,960.73	\$68,960.73	\$0.00	\$68,960.73	\$68,960.73	\$68,960.73	\$0.00	\$0.00
3110 Energía eléctrica	\$0.00	\$68,960.73	\$68,960.73	\$68,960.73	\$68,960.73	\$0.00	\$68,960.73	\$68,960.73	\$68,960.73	\$0.00	\$0.00
3111 Energía eléctrica	\$0.00	\$68,960.73	\$68,960.73	\$68,960.73	\$68,960.73	\$0.00	\$68,960.73	\$68,960.73	\$68,960.73	\$0.00	\$0.00
Impuesto Especial Sobre Producción	\$0.00	\$68,960.73	\$68,960.73	\$68,960.73	\$68,960.73	\$0.00	\$68,960.73	\$68,960.73	\$68,960.73	\$0.00	\$0.00
24007 Incentivo del Impuesto Especial Sobre Producción y Servicios (Gasolina y Diésel 2024)	\$0.00	\$52,178.71	\$52,178.71	\$52,178.71	\$52,178.71	\$0.00	\$52,178.71	\$52,178.71	\$52,178.71	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$52,178.71	\$52,178.71	\$52,178.71	\$52,178.71	\$0.00	\$52,178.71	\$52,178.71	\$52,178.71	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$52,178.71	\$52,178.71	\$52,178.71	\$52,178.71	\$0.00	\$52,178.71	\$52,178.71	\$52,178.71	\$0.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$0.00	\$52,178.71	\$52,178.71	\$52,178.71	\$52,178.71	\$0.00	\$52,178.71	\$52,178.71	\$52,178.71	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$0.00	\$52,178.71	\$52,178.71	\$52,178.71	\$52,178.71	\$0.00	\$52,178.71	\$52,178.71	\$52,178.71	\$0.00	\$0.00
Incentivo del Impuesto Especial Sobr	\$0.00	\$52,178.71	\$52,178.71	\$52,178.71	\$52,178.71	\$0.00	\$52,178.71	\$52,178.71	\$52,178.71	\$0.00	\$0.00
24008 Impuesto Sobre Automóviles Nuevos (ISAN 2024)	\$0.00	\$846.74	\$846.74	\$846.74	\$846.74	\$0.00	\$846.74	\$846.74	\$846.74	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$0.00	\$846.74	\$846.74	\$846.74	\$846.74	\$0.00	\$846.74	\$846.74	\$846.74	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$846.74	\$846.74	\$846.74	\$846.74	\$0.00	\$846.74	\$846.74	\$846.74	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$846.74	\$846.74	\$846.74	\$846.74	\$0.00	\$846.74	\$846.74	\$846.74	\$0.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$846.74	\$846.74	\$846.74	\$846.74	\$0.00	\$846.74	\$846.74	\$846.74	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$0.00	\$13,200.00	\$13,200.00	\$13,200.00	\$13,200.00	\$0.00	\$13,200.00	\$13,200.00	\$13,200.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$13,200.00	\$13,200.00	\$13,200.00	\$13,200.00	\$0.00	\$13,200.00	\$13,200.00	\$13,200.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$13,200.00	\$13,200.00	\$13,200.00	\$13,200.00	\$0.00	\$13,200.00	\$13,200.00	\$13,200.00	\$0.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$13,200.00	\$13,200.00	\$13,200.00	\$13,200.00	\$0.00	\$13,200.00	\$13,200.00	\$13,200.00	\$0.00	\$0.00
Impuesto Sobre Automóviles Nuevos	\$0.00	\$14,046.74	\$14,046.74	\$14,046.74	\$14,046.74	\$0.00	\$14,046.74	\$14,046.74	\$14,046.74	\$0.00	\$0.00
24009 Participación por la Recaudación Obtenida de Impuesto Sobre la Renta (ISR PART. 2024)	\$0.00	\$846.74	\$846.74	\$846.74	\$846.74	\$0.00	\$846.74	\$846.74	\$846.74	\$0.00	\$0.00

MUNICIPIO DE AJACUBA HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2025

Fecha y hora de Impresión | 13/oct./2025 04:30 p. m.



Usr: Contabilidad
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa		Presupuesto Disponible para Comprometer		Comprometid o No Devengado		Presupuesto Sin Devengar		Cuentas por Pagar	
	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	o No Devengado	Ejercido	Pagado	Deuda	
3000 SERVICIOS GENERALES	\$0.00	\$8,882.86	\$8,882.86	\$8,882.86	\$0.00	\$0.00	\$8,882.86	\$8,882.86	\$0.00	
3100 SERVICIOS BÁSICOS	\$0.00	\$8,882.86	\$8,882.86	\$8,882.86	\$0.00	\$0.00	\$8,882.86	\$8,882.86	\$0.00	
3110 Energía eléctrica	\$0.00	\$8,882.86	\$8,882.86	\$8,882.86	\$0.00	\$0.00	\$8,882.86	\$8,882.86	\$0.00	
3111 Energía eléctrica	\$0.00	\$8,882.86	\$8,882.86	\$8,882.86	\$0.00	\$0.00	\$8,882.86	\$8,882.86	\$0.00	
Participación por la Recaudación Ob	\$0.00	\$8,882.86	\$8,882.86	\$8,882.86	\$0.00	\$0.00	\$8,882.86	\$8,882.86	\$0.00	
24063 Fondo de Aportaciones para el Fortalecimiento de los Municipios (FORTAMUN 2024)	\$0.00	\$1,539,756.55	\$1,539,756.55	\$1,539,756.55	\$0.00	\$0.00	\$1,539,756.55	\$1,539,756.55	\$0.00	
3000 SERVICIOS GENERALES	\$0.00	\$1,539,756.55	\$1,539,756.55	\$1,539,756.55	\$0.00	\$0.00	\$1,539,756.55	\$1,539,756.55	\$0.00	
3100 SERVICIOS BÁSICOS	\$0.00	\$1,539,756.55	\$1,539,756.55	\$1,539,756.55	\$0.00	\$0.00	\$1,539,756.55	\$1,539,756.55	\$0.00	
3110 Energía eléctrica	\$0.00	\$1,539,756.55	\$1,539,756.55	\$1,539,756.55	\$0.00	\$0.00	\$1,539,756.55	\$1,539,756.55	\$0.00	
3111 Energía eléctrica	\$0.00	\$1,539,756.55	\$1,539,756.55	\$1,539,756.55	\$0.00	\$0.00	\$1,539,756.55	\$1,539,756.55	\$0.00	
Fondo de Aportaciones para el Fortal	\$0.00	\$1,539,756.55	\$1,539,756.55	\$1,539,756.55	\$0.00	\$0.00	\$1,539,756.55	\$1,539,756.55	\$0.00	
24066 Fondo de Aportaciones para la Infraestructura Social Municipal (FAISM 2024)	\$0.00	\$4,909,356.47	\$4,909,356.47	\$4,909,356.47	\$0.00	\$0.00	\$4,909,356.47	\$4,909,356.47	\$0.00	
6000 INVERSIÓN PÚBLICA	\$0.00	\$4,909,356.47	\$4,909,356.47	\$4,909,356.47	\$0.00	\$0.00	\$4,909,356.47	\$4,909,356.47	\$0.00	
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$4,909,356.47	\$4,909,356.47	\$4,909,356.47	\$0.00	\$0.00	\$4,909,356.47	\$4,909,356.47	\$0.00	
6130 Construcción de obras para el abastecimiento de agua,	\$0.00	\$2,903,961.70	\$2,903,961.70	\$2,903,961.70	\$0.00	\$0.00	\$2,903,961.70	\$2,903,961.70	\$0.00	
6131 Construcción de obras para el abastecimiento de agua,	\$0.00	\$2,903,961.70	\$2,903,961.70	\$2,903,961.70	\$0.00	\$0.00	\$2,903,961.70	\$2,903,961.70	\$0.00	
6140 División de terrenos y construcción de obras de urbaniza	\$0.00	\$2,005,394.77	\$2,005,394.77	\$2,005,394.77	\$0.00	\$0.00	\$2,005,394.77	\$2,005,394.77	\$0.00	
6141 División de terrenos y construcción de obras de urbaniza	\$0.00	\$2,005,394.77	\$2,005,394.77	\$2,005,394.77	\$0.00	\$0.00	\$2,005,394.77	\$2,005,394.77	\$0.00	
Fondo de Aportaciones para la Infrae	\$0.00	\$4,909,356.47	\$4,909,356.47	\$4,909,356.47	\$0.00	\$0.00	\$4,909,356.47	\$4,909,356.47	\$0.00	
24071 Fondo de Compensación (FOCOM 2024)	\$0.00	\$12,372.57	\$12,372.57	\$12,372.57	\$0.00	\$0.00	\$12,372.57	\$12,372.57	\$0.00	
3000 SERVICIOS GENERALES	\$0.00	\$12,372.57	\$12,372.57	\$12,372.57	\$0.00	\$0.00	\$12,372.57	\$12,372.57	\$0.00	
3100 SERVICIOS BÁSICOS	\$0.00	\$12,372.57	\$12,372.57	\$12,372.57	\$0.00	\$0.00	\$12,372.57	\$12,372.57	\$0.00	
3110 Energía eléctrica	\$0.00	\$12,372.57	\$12,372.57	\$12,372.57	\$0.00	\$0.00	\$12,372.57	\$12,372.57	\$0.00	
3111 Energía eléctrica	\$0.00	\$12,372.57	\$12,372.57	\$12,372.57	\$0.00	\$0.00	\$12,372.57	\$12,372.57	\$0.00	
Fondo de Compensación (FOCOM 20)	\$0.00	\$12,372.57	\$12,372.57	\$12,372.57	\$0.00	\$0.00	\$12,372.57	\$12,372.57	\$0.00	
24073 Fondo de Compensación del Impuesto Sobre Automoviles Nuevos (CISAN 2024)	\$0.00	\$856.78	\$856.78	\$856.78	\$0.00	\$0.00	\$856.78	\$856.78	\$0.00	
3000 SERVICIOS GENERALES	\$0.00	\$856.78	\$856.78	\$856.78	\$0.00	\$0.00	\$856.78	\$856.78	\$0.00	

**MUNICIPIO DE AJACUBA
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2025

Fecha y hora de Impresión | 13/oct./2025
04:30 p. m.

Objeto del Gasto	Unidad Administrativa				Presupuesto Disponible para Comprometer			Comprometido o No Devengado		Presupuesto Sin Devengar		Cuentas por Pagar Deuda	
	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponibilidad	Devengado	o No Devengado	Devengado	Ejercido	Pagado	Pagado	Deuda	
3100 SERVICIOS BÁSICOS	\$0.00	\$855.78	\$855.78	\$855.78	\$0.00	\$855.78	\$0.00	\$855.78	\$855.78	\$855.78	\$855.78	\$0.00	
3140 Telefonía tradicional	\$0.00	\$855.78	\$855.78	\$855.78	\$0.00	\$855.78	\$0.00	\$855.78	\$855.78	\$855.78	\$855.78	\$0.00	
3141 Telefonía tradicional	\$0.00	\$855.78	\$855.78	\$855.78	\$0.00	\$855.78	\$0.00	\$855.78	\$855.78	\$855.78	\$855.78	\$0.00	
Fondo de Compensación del Impuest	\$0.00	\$855.78	\$855.78	\$855.78	\$0.00	\$855.78	\$0.00	\$855.78	\$855.78	\$855.78	\$855.78	\$0.00	
24076 Fondo de Fiscalización y Recaudación (FOFYR 2024)	\$0.00	\$214,952.50	\$214,952.50	\$214,952.50	\$1,658.81	\$214,952.50	\$0.00	\$214,952.50	\$214,952.50	\$214,952.50	\$214,952.50	\$0.00	
3000 SERVICIOS GENERALES	\$0.00	\$214,952.50	\$214,952.50	\$214,952.50	\$1,658.81	\$214,952.50	\$0.00	\$214,952.50	\$214,952.50	\$214,952.50	\$214,952.50	\$0.00	
3100 SERVICIOS BÁSICOS	\$0.00	\$214,952.50	\$214,952.50	\$214,952.50	\$1,658.81	\$214,952.50	\$0.00	\$214,952.50	\$214,952.50	\$214,952.50	\$214,952.50	\$0.00	
3110 Energía eléctrica	\$0.00	\$214,952.50	\$214,952.50	\$214,952.50	\$1,658.81	\$214,952.50	\$0.00	\$214,952.50	\$214,952.50	\$214,952.50	\$214,952.50	\$0.00	
3111 Energía eléctrica	\$0.00	\$214,952.50	\$214,952.50	\$214,952.50	\$1,658.81	\$214,952.50	\$0.00	\$214,952.50	\$214,952.50	\$214,952.50	\$214,952.50	\$0.00	
Fondo de Fiscalización y Recaudación	\$0.00	\$214,952.50	\$214,952.50	\$214,952.50	\$1,658.81	\$214,952.50	\$0.00	\$214,952.50	\$214,952.50	\$214,952.50	\$214,952.50	\$0.00	
24077 Fondo de Fomento Municipal (FFM 2024)	\$0.00	\$23,164.51	\$23,164.51	\$23,164.51	\$12,238.04	\$10,926.47	\$0.00	\$10,926.47	\$10,926.47	\$10,926.47	\$10,926.47	\$0.00	
2000 MATERIALES Y SUMINISTROS	\$0.00	\$23,164.51	\$23,164.51	\$23,164.51	\$12,238.04	\$10,926.47	\$0.00	\$10,926.47	\$10,926.47	\$10,926.47	\$10,926.47	\$0.00	
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$0.00	\$12,238.04	\$12,238.04	\$12,238.04	\$12,238.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2120 Materiales y útiles de impresión y reproducción	\$0.00	\$12,238.04	\$12,238.04	\$12,238.04	\$12,238.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2121 Materiales y útiles de impresión y reproducción	\$0.00	\$12,238.04	\$12,238.04	\$12,238.04	\$12,238.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$0.00	\$10,926.47	\$10,926.47	\$10,926.47	\$0.00	\$10,926.47	\$0.00	\$10,926.47	\$10,926.47	\$10,926.47	\$10,926.47	\$0.00	
2910 Herramientas menores	\$0.00	\$10,926.47	\$10,926.47	\$10,926.47	\$0.00	\$10,926.47	\$0.00	\$10,926.47	\$10,926.47	\$10,926.47	\$10,926.47	\$0.00	
2911 Herramientas menores	\$0.00	\$10,926.47	\$10,926.47	\$10,926.47	\$0.00	\$10,926.47	\$0.00	\$10,926.47	\$10,926.47	\$10,926.47	\$10,926.47	\$0.00	
3000 SERVICIOS GENERALES	\$0.00	\$72,034.45	\$72,034.45	\$72,034.45	\$13,200.00	\$68,834.45	\$0.00	\$68,834.45	\$68,834.45	\$68,834.45	\$68,834.45	\$0.00	
3100 SERVICIOS BÁSICOS	\$0.00	\$68,834.45	\$68,834.45	\$68,834.45	\$13,200.00	\$68,834.45	\$0.00	\$68,834.45	\$68,834.45	\$68,834.45	\$68,834.45	\$0.00	
3110 Energía eléctrica	\$0.00	\$68,834.45	\$68,834.45	\$68,834.45	\$13,200.00	\$68,834.45	\$0.00	\$68,834.45	\$68,834.45	\$68,834.45	\$68,834.45	\$0.00	
3111 Energía eléctrica	\$0.00	\$68,834.45	\$68,834.45	\$68,834.45	\$13,200.00	\$68,834.45	\$0.00	\$68,834.45	\$68,834.45	\$68,834.45	\$68,834.45	\$0.00	
3800 SERVICIOS OFICIALES	\$0.00	\$13,200.00	\$13,200.00	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$13,200.00	\$13,200.00	\$13,200.00	\$13,200.00	\$0.00	
3820 Gastos de orden social y cultural	\$0.00	\$13,200.00	\$13,200.00	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$13,200.00	\$13,200.00	\$13,200.00	\$13,200.00	\$0.00	
3821 Gastos de orden social y cultural	\$0.00	\$13,200.00	\$13,200.00	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$13,200.00	\$13,200.00	\$13,200.00	\$13,200.00	\$0.00	
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$38,709.66	\$38,709.66	\$38,709.66	\$38,709.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$38,709.66	\$38,709.66	\$38,709.66	\$38,709.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5150 Equipo de cómputo y de tecnologías de la información	\$0.00	\$38,709.66	\$38,709.66	\$38,709.66	\$38,709.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5151 Equipo de cómputo y de tecnología de la información	\$0.00	\$38,709.66	\$38,709.66	\$38,709.66	\$38,709.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Objeto del Gasto	Unidad Administrativa		Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Presupuesto Sin Devengar		Cuentas por Pagar	
	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Deuda
Fondo de Fomento Municipal (FFM 2024)										
24080 Fondo General de Participaciones (FGP 2024)										
3000	\$0.00	\$133,908.82	\$133,908.82	\$69,760.92	\$69,760.92	\$0.00	\$64,147.70	\$69,760.92	\$69,760.92	\$0.00
SERVICIOS GENERALES										
3300	\$0.00	\$300,761.00	\$300,761.00	\$300,761.00	\$300,761.00	\$0.00	\$0.00	\$300,761.00	\$300,761.00	\$0.00
3310	\$0.00	\$197,200.00	\$197,200.00	\$197,200.00	\$197,200.00	\$0.00	\$0.00	\$197,200.00	\$197,200.00	\$0.00
3311	\$0.00	\$197,200.00	\$197,200.00	\$197,200.00	\$197,200.00	\$0.00	\$0.00	\$197,200.00	\$197,200.00	\$0.00
3800	\$0.00	\$103,561.00	\$103,561.00	\$103,561.00	\$103,561.00	\$0.00	\$0.00	\$103,561.00	\$103,561.00	\$0.00
3980	\$0.00	\$103,561.00	\$103,561.00	\$103,561.00	\$103,561.00	\$0.00	\$0.00	\$103,561.00	\$103,561.00	\$0.00
3981	\$0.00	\$103,561.00	\$103,561.00	\$103,561.00	\$103,561.00	\$0.00	\$0.00	\$103,561.00	\$103,561.00	\$0.00
5000	\$0.00	\$25,569.90	\$25,569.90	\$0.00	\$0.00	\$0.00	\$25,569.90	\$0.00	\$0.00	\$0.00
5100	\$0.00	\$25,569.90	\$25,569.90	\$0.00	\$0.00	\$0.00	\$25,569.90	\$0.00	\$0.00	\$0.00
5150	\$0.00	\$25,569.90	\$25,569.90	\$0.00	\$0.00	\$0.00	\$25,569.90	\$0.00	\$0.00	\$0.00
5151	\$0.00	\$25,569.90	\$25,569.90	\$0.00	\$0.00	\$0.00	\$25,569.90	\$0.00	\$0.00	\$0.00
Fondo General de Participaciones (FC)										
3000	\$0.00	\$326,330.90	\$326,330.90	\$300,761.00	\$300,761.00	\$0.00	\$25,569.90	\$300,761.00	\$300,761.00	\$0.00
24089 Recursos Propios (REPO 2024)										
3000	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00
3300	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00
3340	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00
3341	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00
5000	\$0.00	\$295,345.36	\$295,345.36	\$272,521.37	\$272,521.37	\$0.00	\$22,823.99	\$272,521.37	\$272,521.37	\$0.00
5100	\$0.00	\$295,345.36	\$295,345.36	\$272,521.37	\$272,521.37	\$0.00	\$22,823.99	\$272,521.37	\$272,521.37	\$0.00
5150	\$0.00	\$295,345.36	\$295,345.36	\$272,521.37	\$272,521.37	\$0.00	\$22,823.99	\$272,521.37	\$272,521.37	\$0.00
5151	\$0.00	\$295,345.36	\$295,345.36	\$272,521.37	\$272,521.37	\$0.00	\$22,823.99	\$272,521.37	\$272,521.37	\$0.00
Recursos Propios (REPO 2024)										
3000	\$0.00	\$319,345.36	\$319,345.36	\$295,521.37	\$295,521.37	\$0.00	\$22,823.99	\$295,521.37	\$295,521.37	\$0.00
24141 ISR Enajenación de Bienes Inmuebles (ISR EBI 2024)										
4000	\$0.00	\$10,173.20	\$10,173.20	\$10,173.20	\$10,173.20	\$0.00	\$0.00	\$10,173.20	\$10,173.20	\$0.00
4400	\$0.00	\$10,173.20	\$10,173.20	\$10,173.20	\$10,173.20	\$0.00	\$0.00	\$10,173.20	\$10,173.20	\$0.00
4430	\$0.00	\$10,173.20	\$10,173.20	\$10,173.20	\$10,173.20	\$0.00	\$0.00	\$10,173.20	\$10,173.20	\$0.00

Objeto del Gasto	Unidad Administrativa			Presupuesto Disponible para Comprometer			Comprometid o No Devengado		Presupuesto Sin Devengar		Cuentas por Pagar Deuda	
	Aprobado	Ampliaciones / (reducciones)	Presupuesto Vigente	Comprometido	Disponibilid o No Devengado	Devengado	Ejercido	Pagado	Presupuesto Sin Devengar	Ejercido	Pagado	Pagar Deuda
4431 Ayudas sociales a instituciones de enseñanza	\$0.00	\$10,173.20	\$10,173.20	\$10,173.20	\$0.00	\$0.00	\$10,173.20	\$0.00	\$0.00	\$10,173.20	\$10,173.20	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$14,827.58	\$14,827.58	\$0.00	\$14,827.58	\$0.00	\$0.00	\$0.00	\$14,827.58	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$14,827.58	\$14,827.58	\$0.00	\$14,827.58	\$0.00	\$0.00	\$0.00	\$14,827.58	\$0.00	\$0.00	\$0.00
5160 Equipo de cómputo y de tecnologías de la información	\$0.00	\$14,827.58	\$14,827.58	\$0.00	\$14,827.58	\$0.00	\$0.00	\$0.00	\$14,827.58	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$0.00	\$14,827.58	\$14,827.58	\$0.00	\$14,827.58	\$0.00	\$0.00	\$0.00	\$14,827.58	\$0.00	\$0.00	\$0.00
ISR Enajenación de Bienes Inmuebles	\$0.00	\$25,000.78	\$25,000.78	\$10,173.20	\$14,827.58	\$10,173.20	\$10,173.20	\$0.00	\$14,827.58	\$10,173.20	\$10,173.20	\$0.00
24156 Fondo de Estabilización de los Ingresos de las Entidades Federativas (FEIEF 2024)	\$0.00	\$28,976.20	\$28,976.20	\$28,976.20	\$0.00	\$0.00	\$28,976.20	\$0.00	\$0.00	\$28,976.20	\$28,976.20	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$28,976.20	\$28,976.20	\$28,976.20	\$0.00	\$0.00	\$28,976.20	\$0.00	\$0.00	\$28,976.20	\$28,976.20	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$28,976.20	\$28,976.20	\$28,976.20	\$0.00	\$0.00	\$28,976.20	\$0.00	\$0.00	\$28,976.20	\$28,976.20	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$0.00	\$28,976.20	\$28,976.20	\$28,976.20	\$0.00	\$0.00	\$28,976.20	\$0.00	\$0.00	\$28,976.20	\$28,976.20	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$0.00	\$28,976.20	\$28,976.20	\$28,976.20	\$0.00	\$0.00	\$28,976.20	\$0.00	\$0.00	\$28,976.20	\$28,976.20	\$0.00
Fondo de Estabilización de los Ingresos	\$0.00	\$28,976.20	\$28,976.20	\$28,976.20	\$0.00	\$0.00	\$28,976.20	\$0.00	\$0.00	\$28,976.20	\$28,976.20	\$0.00
25006 Impuesto Especial Sobre Producción y Servicios (IEPS TABACOS 2025)	\$38,500.00	\$91,233.36	\$129,733.36	\$59,117.92	\$70,615.44	\$59,117.92	\$59,117.92	\$0.00	\$70,615.44	\$59,117.92	\$59,117.92	\$0.00
2000 MATERIALES Y SUMINISTROS	\$38,500.00	\$91,233.36	\$129,733.36	\$59,117.92	\$70,615.44	\$59,117.92	\$59,117.92	\$0.00	\$70,615.44	\$59,117.92	\$59,117.92	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$38,500.00	\$25,000.00	\$63,500.00	\$59,117.92	\$4,382.08	\$59,117.92	\$59,117.92	\$0.00	\$4,382.08	\$59,117.92	\$59,117.92	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$38,500.00	\$25,000.00	\$63,500.00	\$59,117.92	\$4,382.08	\$59,117.92	\$59,117.92	\$0.00	\$4,382.08	\$59,117.92	\$59,117.92	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$38,500.00	\$25,000.00	\$63,500.00	\$59,117.92	\$4,382.08	\$59,117.92	\$59,117.92	\$0.00	\$4,382.08	\$59,117.92	\$59,117.92	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$66,233.36	\$66,233.36	\$0.00	\$66,233.36	\$0.00	\$0.00	\$0.00	\$66,233.36	\$0.00	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$66,233.36	\$66,233.36	\$0.00	\$66,233.36	\$0.00	\$0.00	\$0.00	\$66,233.36	\$0.00	\$0.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$66,233.36	\$66,233.36	\$0.00	\$66,233.36	\$0.00	\$0.00	\$0.00	\$66,233.36	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$422,233.36	\$121,158.28	\$543,391.64	\$385,916.59	\$157,475.05	\$385,916.59	\$385,916.59	\$0.00	\$157,475.05	\$385,916.59	\$385,916.59	\$0.00
3100 SERVICIOS BÁSICOS	\$356,000.00	\$0.00	\$356,000.00	\$226,996.59	\$129,003.41	\$226,996.59	\$226,996.59	\$0.00	\$129,003.41	\$226,996.59	\$226,996.59	\$0.00
3110 Energía eléctrica	\$356,000.00	\$0.00	\$356,000.00	\$226,996.59	\$129,003.41	\$226,996.59	\$226,996.59	\$0.00	\$129,003.41	\$226,996.59	\$226,996.59	\$0.00
3111 Energía eléctrica	\$356,000.00	\$0.00	\$356,000.00	\$226,996.59	\$129,003.41	\$226,996.59	\$226,996.59	\$0.00	\$129,003.41	\$226,996.59	\$226,996.59	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$66,233.36	\$121,158.28	\$187,391.64	\$158,920.00	\$28,471.64	\$158,920.00	\$158,920.00	\$0.00	\$28,471.64	\$158,920.00	\$158,920.00	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$0.00	\$137,391.64	\$137,391.64	\$158,920.00	\$28,471.64	\$158,920.00	\$158,920.00	\$0.00	\$28,471.64	\$158,920.00	\$158,920.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$0.00	\$137,391.64	\$137,391.64	\$158,920.00	\$28,471.64	\$158,920.00	\$158,920.00	\$0.00	\$28,471.64	\$158,920.00	\$158,920.00	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$66,233.36	-\$66,233.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$66,233.36	-\$66,233.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE AJACUBA
HIDALGO**
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2025

Objeto del Gasto	Presupuesto Vigente				Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Presupuesto Sin Devengar		Ejercido	Pagado	Cuentas por Pagar Deuda
	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponibilidad Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado			
Impuesto Especial Sobre Producción	\$460,733.36	\$212,391.64	\$673,125.00	\$445,034.51	\$228,090.49	\$445,034.51	\$0.00	\$228,090.49	\$445,034.51	\$445,034.51	\$0.00	\$445,034.51	\$0.00
25007 Incentivo del Impuesto Especial Sobre Producción y Servicios (Gasolina y Diésel 2025)	\$245,000.00	\$118,500.46	\$363,500.46	\$269,168.87	\$94,341.59	\$269,168.87	\$0.00	\$94,341.59	\$269,168.87	\$269,168.87	\$0.00	\$269,168.87	\$0.00
2000 MATERIALES Y SUMINISTROS	\$0.00	\$68,500.46	\$68,500.46	\$43,334.42	\$15,166.04	\$43,334.42	\$0.00	\$15,166.04	\$43,334.42	\$43,334.42	\$0.00	\$43,334.42	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$0.00	\$68,500.46	\$68,500.46	\$43,334.42	\$15,166.04	\$43,334.42	\$0.00	\$15,166.04	\$43,334.42	\$43,334.42	\$0.00	\$43,334.42	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$68,500.46	\$68,500.46	\$43,334.42	\$15,166.04	\$43,334.42	\$0.00	\$15,166.04	\$43,334.42	\$43,334.42	\$0.00	\$43,334.42	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$68,500.46	\$68,500.46	\$43,334.42	\$15,166.04	\$43,334.42	\$0.00	\$15,166.04	\$43,334.42	\$43,334.42	\$0.00	\$43,334.42	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$45,000.00	-\$40,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2220 Productos alimenticios para animales	\$45,000.00	-\$40,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2221 Productos alimenticios para animales	\$45,000.00	-\$40,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$60,000.00	\$0.00	\$60,000.00	\$10,755.30	\$69,244.70	\$10,755.30	\$0.00	\$69,244.70	\$10,755.30	\$10,755.30	\$0.00	\$10,755.30	\$0.00
2530 Medicinas y productos farmacéuticos	\$35,000.00	\$0.00	\$35,000.00	\$4,804.50	\$30,195.50	\$4,804.50	\$0.00	\$30,195.50	\$4,804.50	\$4,804.50	\$0.00	\$4,804.50	\$0.00
2531 Medicinas y productos farmacéuticos	\$35,000.00	\$0.00	\$35,000.00	\$4,804.50	\$30,195.50	\$4,804.50	\$0.00	\$30,195.50	\$4,804.50	\$4,804.50	\$0.00	\$4,804.50	\$0.00
2540 Materiales, accesorios y suministros médicos	\$45,000.00	\$0.00	\$45,000.00	\$5,950.80	\$39,049.20	\$5,950.80	\$0.00	\$39,049.20	\$5,950.80	\$5,950.80	\$0.00	\$5,950.80	\$0.00
2541 Materiales, accesorios y suministros médicos	\$45,000.00	\$0.00	\$45,000.00	\$5,950.80	\$39,049.20	\$5,950.80	\$0.00	\$39,049.20	\$5,950.80	\$5,950.80	\$0.00	\$5,950.80	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$120,000.00	\$40,000.00	\$160,000.00	\$174,818.15	-\$14,818.15	\$174,818.15	\$0.00	-\$14,818.15	\$174,818.15	\$174,818.15	\$0.00	\$174,818.15	\$0.00
2610 Combustibles, lubricantes y aditivos	\$120,000.00	\$40,000.00	\$160,000.00	\$174,818.15	-\$14,818.15	\$174,818.15	\$0.00	-\$14,818.15	\$174,818.15	\$174,818.15	\$0.00	\$174,818.15	\$0.00
2611 Combustibles, lubricantes y aditivos	\$120,000.00	\$40,000.00	\$160,000.00	\$174,818.15	-\$14,818.15	\$174,818.15	\$0.00	-\$14,818.15	\$174,818.15	\$174,818.15	\$0.00	\$174,818.15	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$0.00	\$60,000.00	\$60,000.00	\$40,251.00	\$19,749.00	\$40,251.00	\$0.00	\$19,749.00	\$40,251.00	\$40,251.00	\$0.00	\$40,251.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transporte	\$0.00	\$60,000.00	\$60,000.00	\$40,251.00	\$19,749.00	\$40,251.00	\$0.00	\$19,749.00	\$40,251.00	\$40,251.00	\$0.00	\$40,251.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transporte	\$0.00	\$60,000.00	\$60,000.00	\$40,251.00	\$19,749.00	\$40,251.00	\$0.00	\$19,749.00	\$40,251.00	\$40,251.00	\$0.00	\$40,251.00	\$0.00
3000 SERVICIOS GENERALES	\$671,493.54	\$0.00	\$671,493.54	\$128,124.61	\$543,368.93	\$128,124.61	\$0.00	\$543,368.93	\$128,124.61	\$128,124.61	\$0.00	\$128,124.61	\$0.00
3100 SERVICIOS BÁSICOS	\$45,000.00	\$0.00	\$45,000.00	\$22,515.00	\$22,485.00	\$22,515.00	\$0.00	\$22,485.00	\$22,515.00	\$22,515.00	\$0.00	\$22,515.00	\$0.00
3140 Telefonía tradicional	\$45,000.00	\$0.00	\$45,000.00	\$22,515.00	\$22,485.00	\$22,515.00	\$0.00	\$22,485.00	\$22,515.00	\$22,515.00	\$0.00	\$22,515.00	\$0.00
3141 Telefonía tradicional	\$45,000.00	\$0.00	\$45,000.00	\$22,515.00	\$22,485.00	\$22,515.00	\$0.00	\$22,485.00	\$22,515.00	\$22,515.00	\$0.00	\$22,515.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$0.00	\$50,000.00	\$50,000.00	\$19,037.20	\$30,962.80	\$19,037.20	\$0.00	\$30,962.80	\$19,037.20	\$19,037.20	\$0.00	\$19,037.20	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$50,000.00	\$50,000.00	\$19,037.20	\$30,962.80	\$19,037.20	\$0.00	\$30,962.80	\$19,037.20	\$19,037.20	\$0.00	\$19,037.20	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresión	\$0.00	\$50,000.00	\$50,000.00	\$19,037.20	\$30,962.80	\$19,037.20	\$0.00	\$30,962.80	\$19,037.20	\$19,037.20	\$0.00	\$19,037.20	\$0.00
3600 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$60,000.00	-\$420,000.00	\$80,000.00	\$75,448.41	\$4,551.59	\$75,448.41	\$0.00	\$4,551.59	\$75,448.41	\$75,448.41	\$0.00	\$75,448.41	\$0.00
3650 Reparación y mantenimiento de equipo de transporte	\$60,000.00	\$0.00	\$60,000.00	\$75,448.41	\$4,551.59	\$75,448.41	\$0.00	\$4,551.59	\$75,448.41	\$75,448.41	\$0.00	\$75,448.41	\$0.00
3651 Reparación y mantenimiento de equipo de transporte	\$60,000.00	\$0.00	\$60,000.00	\$75,448.41	\$4,551.59	\$75,448.41	\$0.00	\$4,551.59	\$75,448.41	\$75,448.41	\$0.00	\$75,448.41	\$0.00

**MUNICIPIO DE AJACUBA
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2025

Fecha y hora de Impresión | 13/oct./2025
04:30 p. m.

Usr: Contabilidad
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa				Presupuesto Disponible para Comprometer			Comprometid o No Devengado		Presupuesto Sin Devengar			Cuentas por Pagar Deuda		
	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponibilizado	Comprometer	Devengado	o No Devengado	Ejercido	Pagado	Presupuesto Sin Devengar	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3580	\$420,000.00	-\$420,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3581	\$420,000.00	-\$420,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800	\$0.00	\$496,493.54	\$496,493.54	\$11,124.00	\$485,369.54	\$11,124.00	\$11,124.00	\$0.00	\$11,124.00	\$11,124.00	\$485,369.54	\$11,124.00	\$11,124.00	\$11,124.00	\$0.00
3820	\$0.00	\$496,493.54	\$496,493.54	\$11,124.00	\$485,369.54	\$11,124.00	\$11,124.00	\$0.00	\$11,124.00	\$11,124.00	\$485,369.54	\$11,124.00	\$11,124.00	\$11,124.00	\$0.00
3821	\$0.00	\$496,493.54	\$496,493.54	\$11,124.00	\$485,369.54	\$11,124.00	\$11,124.00	\$0.00	\$11,124.00	\$11,124.00	\$485,369.54	\$11,124.00	\$11,124.00	\$11,124.00	\$0.00
3900	\$126,493.54	-\$126,493.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3920	\$126,493.54	-\$126,493.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3921	\$126,493.54	-\$126,493.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Incentivo del Impuesto Especial Sob	\$816,493.54	\$118,500.46	\$1,034,994.00	\$397,283.48	\$637,710.52	\$397,283.48	\$0.00	\$637,710.52	\$397,283.48	\$397,283.48	\$637,710.52	\$397,283.48	\$397,283.48	\$397,283.48	\$0.00

25008 Impuesto Sobre Automoviles Nuevos (ISAN 2025)

3000	\$284,022.63	\$113,797.37	\$397,820.00	\$308,605.23	\$89,214.77	\$308,605.23	\$0.00	\$89,214.77	\$308,605.23	\$308,605.23	\$89,214.77	\$308,605.23	\$308,605.23	\$308,605.23	\$0.00
3100	\$284,022.63	\$113,797.37	\$397,820.00	\$308,605.23	\$89,214.77	\$308,605.23	\$0.00	\$89,214.77	\$308,605.23	\$308,605.23	\$89,214.77	\$308,605.23	\$308,605.23	\$308,605.23	\$0.00
3110	\$284,022.63	\$113,797.37	\$397,820.00	\$308,605.23	\$89,214.77	\$308,605.23	\$0.00	\$89,214.77	\$308,605.23	\$308,605.23	\$89,214.77	\$308,605.23	\$308,605.23	\$308,605.23	\$0.00
3111	\$284,022.63	\$113,797.37	\$397,820.00	\$308,605.23	\$89,214.77	\$308,605.23	\$0.00	\$89,214.77	\$308,605.23	\$308,605.23	\$89,214.77	\$308,605.23	\$308,605.23	\$308,605.23	\$0.00
Impuesto Sobre Automoviles Nuevos	\$284,022.63	\$113,797.37	\$397,820.00	\$308,605.23	\$89,214.77	\$308,605.23	\$0.00	\$89,214.77	\$308,605.23	\$308,605.23	\$89,214.77	\$308,605.23	\$308,605.23	\$308,605.23	\$0.00

25009 Participación por la Recaudación Obtenida de Impuesto Sobre la Renta (ISR PART. 2025)

3000	\$0.00	\$1,242,000.00	\$1,242,000.00	\$1,021,264.52	\$220,735.48	\$1,021,264.52	\$0.00	\$220,735.48	\$1,021,264.52	\$1,021,264.52	\$220,735.48	\$1,021,264.52	\$1,021,264.52	\$1,021,264.52	\$0.00
3100	\$0.00	\$1,242,000.00	\$1,242,000.00	\$1,021,264.52	\$220,735.48	\$1,021,264.52	\$0.00	\$220,735.48	\$1,021,264.52	\$1,021,264.52	\$220,735.48	\$1,021,264.52	\$1,021,264.52	\$1,021,264.52	\$0.00
3110	\$0.00	\$1,242,000.00	\$1,242,000.00	\$1,021,264.52	\$220,735.48	\$1,021,264.52	\$0.00	\$220,735.48	\$1,021,264.52	\$1,021,264.52	\$220,735.48	\$1,021,264.52	\$1,021,264.52	\$1,021,264.52	\$0.00
3111	\$0.00	\$1,242,000.00	\$1,242,000.00	\$1,021,264.52	\$220,735.48	\$1,021,264.52	\$0.00	\$220,735.48	\$1,021,264.52	\$1,021,264.52	\$220,735.48	\$1,021,264.52	\$1,021,264.52	\$1,021,264.52	\$0.00
Participación por la Recaudación Obt	\$0.00	\$1,242,000.00	\$1,242,000.00	\$1,021,264.52	\$220,735.48	\$1,021,264.52	\$0.00	\$220,735.48	\$1,021,264.52	\$1,021,264.52	\$220,735.48	\$1,021,264.52	\$1,021,264.52	\$1,021,264.52	\$0.00

25010 Impuesto sobre Nómina (ISN)

3000	\$0.00	\$741,037.00	\$741,037.00	\$134,210.84	\$606,826.16	\$134,210.84	\$0.00	\$606,826.16	\$134,210.84	\$134,210.84	\$606,826.16	\$134,210.84	\$134,210.84	\$134,210.84	\$0.00
3800	\$0.00	\$741,037.00	\$741,037.00	\$134,210.84	\$606,826.16	\$134,210.84	\$0.00	\$606,826.16	\$134,210.84	\$134,210.84	\$606,826.16	\$134,210.84	\$134,210.84	\$134,210.84	\$0.00
3820	\$0.00	\$741,037.00	\$741,037.00	\$134,210.84	\$606,826.16	\$134,210.84	\$0.00	\$606,826.16	\$134,210.84	\$134,210.84	\$606,826.16	\$134,210.84	\$134,210.84	\$134,210.84	\$0.00
3821	\$0.00	\$741,037.00	\$741,037.00	\$134,210.84	\$606,826.16	\$134,210.84	\$0.00	\$606,826.16	\$134,210.84	\$134,210.84	\$606,826.16	\$134,210.84	\$134,210.84	\$134,210.84	\$0.00
Impuesto sobre Nómina (ISN)	\$0.00	\$741,037.00	\$741,037.00	\$134,210.84	\$606,826.16	\$134,210.84	\$0.00	\$606,826.16	\$134,210.84	\$134,210.84	\$606,826.16	\$134,210.84	\$134,210.84	\$134,210.84	\$0.00

MUNICIPIO DE AJACUBA HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2025

Fecha y hora de Impresión | 13/oct./2025 04:30 p. m.

Usr: Contabilidad
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa		Presupuesto Vigente		Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Presupuesto Sin Devengar		Cuentas por Pagar	
	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido o No Devengado	Devengado	Sin Devengar	Ejercido	Pagado	Deuda
25063 Fondo de Aportaciones para el Fortalecimiento de los Municipios (FORTAMUN 2025)												
1000 SERVICIOS PERSONALES	\$9,602,110.96	-\$965,489.43	\$8,636,621.53	\$4,615,753.67	\$4,220,867.86	\$4,615,753.67	\$0.00	\$4,220,867.86	\$4,615,753.67	\$4,615,753.67	\$0.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PI	\$7,642,110.96	-\$1,008,189.18	\$6,633,921.78	\$4,495,154.90	\$2,138,766.88	\$4,495,154.90	\$0.00	\$2,138,766.88	\$4,495,154.90	\$4,495,154.90	\$0.00	\$0.00
1130 Sueldos base al personal permanente	\$7,642,110.96	-\$1,008,189.18	\$6,633,921.78	\$4,495,154.90	\$2,138,766.88	\$4,495,154.90	\$0.00	\$2,138,766.88	\$4,495,154.90	\$4,495,154.90	\$0.00	\$0.00
1131 Sueldos base al personal permanente	\$7,642,110.96	-\$1,008,189.18	\$6,633,921.78	\$4,495,154.90	\$2,138,766.88	\$4,495,154.90	\$0.00	\$2,138,766.88	\$4,495,154.90	\$4,495,154.90	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,580,000.00	\$42,699.75	\$1,622,699.75	\$120,598.77	\$1,502,100.98	\$120,598.77	\$0.00	\$1,502,100.98	\$120,598.77	\$120,598.77	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de año	\$1,420,000.00	\$42,699.75	\$1,462,699.75	\$97,098.77	\$1,365,600.98	\$97,098.77	\$0.00	\$1,365,600.98	\$97,098.77	\$97,098.77	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de año	\$125,623.90	\$0.00	\$125,623.90	\$56,424.28	\$69,199.62	\$56,424.28	\$0.00	\$69,199.62	\$56,424.28	\$56,424.28	\$0.00	\$0.00
1322 Gratificación de fin de año	\$1,294,376.10	\$42,699.75	\$1,337,075.85	\$40,674.49	\$1,296,401.36	\$40,674.49	\$0.00	\$1,296,401.36	\$40,674.49	\$40,674.49	\$0.00	\$0.00
1340 Compensaciones	\$160,000.00	\$0.00	\$160,000.00	\$23,500.00	\$136,500.00	\$23,500.00	\$0.00	\$136,500.00	\$23,500.00	\$23,500.00	\$0.00	\$0.00
1341 Compensaciones	\$160,000.00	\$0.00	\$160,000.00	\$23,500.00	\$136,500.00	\$23,500.00	\$0.00	\$136,500.00	\$23,500.00	\$23,500.00	\$0.00	\$0.00
1400 SEGURIDAD SOCIAL	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1440 Aportaciones para seguros	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1441 Aportaciones para seguros	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1600 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1520 Indemnizaciones	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$3,760,899.04	-\$325,000.00	\$3,435,899.04	\$1,923,910.21	\$1,511,978.83	\$1,923,910.21	\$0.00	\$1,511,978.83	\$1,923,910.21	\$1,923,910.21	\$0.00	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$0.00	\$10,000.00	\$10,000.00	\$2,480.00	\$7,520.00	\$2,480.00	\$0.00	\$7,520.00	\$2,480.00	\$2,480.00	\$0.00	\$0.00
2150 Material Impreso e información digital	\$0.00	\$10,000.00	\$10,000.00	\$2,480.00	\$7,520.00	\$2,480.00	\$0.00	\$7,520.00	\$2,480.00	\$2,480.00	\$0.00	\$0.00
2151 Material Impreso e información digital	\$0.00	\$10,000.00	\$10,000.00	\$2,480.00	\$7,520.00	\$2,480.00	\$0.00	\$7,520.00	\$2,480.00	\$2,480.00	\$0.00	\$0.00
2600 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$43,000.00	\$76,000.00	\$119,000.00	\$36,819.02	\$82,180.98	\$36,819.02	\$0.00	\$82,180.98	\$36,819.02	\$36,819.02	\$0.00	\$0.00
2630 Medicinas y productos farmacéuticos	\$18,000.00	\$36,000.00	\$54,000.00	\$13,393.88	\$40,606.12	\$13,393.88	\$0.00	\$40,606.12	\$13,393.88	\$13,393.88	\$0.00	\$0.00
2631 Medicinas y productos farmacéuticos	\$18,000.00	\$36,000.00	\$54,000.00	\$13,393.88	\$40,606.12	\$13,393.88	\$0.00	\$40,606.12	\$13,393.88	\$13,393.88	\$0.00	\$0.00
2640 Materiales, accesorios y suministros médicos	\$25,000.00	\$40,000.00	\$65,000.00	\$23,425.14	\$41,574.86	\$23,425.14	\$0.00	\$41,574.86	\$23,425.14	\$23,425.14	\$0.00	\$0.00
2641 Materiales, accesorios y suministros médicos	\$25,000.00	\$40,000.00	\$65,000.00	\$23,425.14	\$41,574.86	\$23,425.14	\$0.00	\$41,574.86	\$23,425.14	\$23,425.14	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,167,899.04	-\$10,000.00	\$2,147,899.04	\$1,295,631.24	\$852,267.80	\$1,295,631.24	\$0.00	\$852,267.80	\$1,295,631.24	\$1,295,631.24	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$2,167,899.04	-\$10,000.00	\$2,147,899.04	\$1,295,631.24	\$852,267.80	\$1,295,631.24	\$0.00	\$852,267.80	\$1,295,631.24	\$1,295,631.24	\$0.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$2,167,899.04	-\$10,000.00	\$2,147,899.04	\$1,295,631.24	\$852,267.80	\$1,295,631.24	\$0.00	\$852,267.80	\$1,295,631.24	\$1,295,631.24	\$0.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$660,000.00	\$249,000.00	\$909,000.00	\$403,376.40	\$505,623.60	\$403,376.40	\$0.00	\$505,623.60	\$403,376.40	\$403,376.40	\$0.00	\$0.00

Objeto del Gasto	Unidad Administrativa			Presupuesto Disponible para Comprometer		Comprometid o No Devengado		Cuentas por Pagar Deuda		
	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponibil para Comprometer	Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	
2710 Vestuario y uniformes	\$660,000.00	\$196,760.00	\$776,760.00	\$271,136.40	\$505,623.60	\$271,136.40	\$505,623.60	\$271,136.40	\$271,136.40	\$0.00
2711 Vestuario y uniformes	\$660,000.00	\$196,760.00	\$776,760.00	\$271,136.40	\$505,623.60	\$271,136.40	\$505,623.60	\$271,136.40	\$271,136.40	\$0.00
2720 Prendas de seguridad y protección personal	\$80,000.00	\$52,240.00	\$132,240.00	\$132,240.00	\$0.00	\$132,240.00	\$0.00	\$132,240.00	\$132,240.00	\$0.00
2721 Prendas de seguridad y protección personal	\$80,000.00	\$52,240.00	\$132,240.00	\$132,240.00	\$0.00	\$132,240.00	\$0.00	\$132,240.00	\$132,240.00	\$0.00
2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$650,000.00	-\$660,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2820 Materiales de seguridad pública	\$420,000.00	-\$420,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2821 Materiales de seguridad pública	\$420,000.00	-\$420,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2830 Prendas de protección para seguridad pública y nacional	\$230,000.00	-\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2831 Prendas de protección para seguridad pública y nacional	\$230,000.00	-\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$250,000.00	\$0.00	\$250,000.00	\$185,603.55	\$64,396.45	\$185,603.55	\$64,396.45	\$185,603.55	\$185,603.55	\$0.00
2980 Refacciones y accesorios menores de equipo de transpo	\$250,000.00	\$0.00	\$250,000.00	\$185,603.55	\$64,396.45	\$185,603.55	\$64,396.45	\$185,603.55	\$185,603.55	\$0.00
2981 Refacciones y accesorios menores de equipo de transpo	\$250,000.00	\$0.00	\$250,000.00	\$185,603.55	\$64,396.45	\$185,603.55	\$64,396.45	\$185,603.55	\$185,603.55	\$0.00
3000 SERVICIOS GENERALES	\$4,232,813.55	\$1,156,926.59	\$5,388,740.14	\$2,820,187.92	\$2,568,552.22	\$2,820,187.92	\$2,568,552.22	\$2,820,187.92	\$2,820,187.92	\$0.00
3100 SERVICIOS BÁSICOS	\$3,065,013.55	\$84,100.00	\$3,149,113.55	\$2,461,868.00	\$687,255.55	\$2,461,868.00	\$687,255.55	\$2,461,868.00	\$2,461,868.00	\$0.00
3110 Energía eléctrica	\$3,065,013.55	\$0.00	\$3,065,013.55	\$2,411,676.00	\$653,337.55	\$2,411,676.00	\$653,337.55	\$2,411,676.00	\$2,411,676.00	\$0.00
3111 Energía eléctrica	\$3,065,013.55	\$0.00	\$3,065,013.55	\$2,411,676.00	\$653,337.55	\$2,411,676.00	\$653,337.55	\$2,411,676.00	\$2,411,676.00	\$0.00
3140 Telefonía tradicional	\$0.00	\$12,000.00	\$12,000.00	\$7,082.00	\$4,918.00	\$7,082.00	\$4,918.00	\$7,082.00	\$7,082.00	\$0.00
3141 Telefonía tradicional	\$0.00	\$12,000.00	\$12,000.00	\$7,082.00	\$4,918.00	\$7,082.00	\$4,918.00	\$7,082.00	\$7,082.00	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$72,100.00	\$72,100.00	\$43,100.00	\$29,000.00	\$43,100.00	\$29,000.00	\$43,100.00	\$43,100.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$72,100.00	\$72,100.00	\$43,100.00	\$29,000.00	\$43,100.00	\$29,000.00	\$43,100.00	\$43,100.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICI	\$336,000.00	\$301,000.00	\$636,000.00	\$86,722.00	\$550,278.00	\$86,722.00	\$550,278.00	\$86,722.00	\$86,722.00	\$0.00
3340 Servicios de capacitación	\$250,000.00	-\$76,000.00	\$174,000.00	\$68,222.00	\$105,778.00	\$68,222.00	\$105,778.00	\$68,222.00	\$68,222.00	\$0.00
3341 Servicios de capacitación	\$250,000.00	-\$76,000.00	\$174,000.00	\$68,222.00	\$105,778.00	\$68,222.00	\$105,778.00	\$68,222.00	\$68,222.00	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$85,000.00	\$377,000.00	\$462,000.00	\$17,500.00	\$444,500.00	\$17,500.00	\$444,500.00	\$17,500.00	\$17,500.00	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$85,000.00	\$377,000.00	\$462,000.00	\$17,500.00	\$444,500.00	\$17,500.00	\$444,500.00	\$17,500.00	\$17,500.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$821,800.00	\$770,826.59	\$1,592,626.59	\$272,607.92	\$1,320,018.67	\$272,607.92	\$1,320,018.67	\$272,607.92	\$272,607.92	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$0.00	\$719,192.14	\$719,192.14	\$0.00	\$719,192.14	\$0.00	\$719,192.14	\$0.00	\$0.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$0.00	\$719,192.14	\$719,192.14	\$0.00	\$719,192.14	\$0.00	\$719,192.14	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de có	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de có	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$820,000.00	\$51,634.45	\$871,634.45	\$272,607.92	\$599,026.53	\$272,607.92	\$599,026.53	\$272,607.92	\$272,607.92	\$0.00



MUNICIPIO DE AJACUBA HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2025

Objeto del Gasto	Unidad Administrativa			Presupuesto Disponible para Comprometer			Comprometido o No Devengado			Cuentas por Pagar Deuda		
	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponibles para Comprometer	Devengado	Devengado	Sin Devengar	Ejercido	Pagado		
3551 Reparación y mantenimiento de equipo de transporte	\$820,000.00	\$51,634.45	\$871,634.45	\$272,607.92	\$599,026.53	\$272,607.92	\$0.00	\$599,026.53	\$272,607.92	\$272,607.92	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3920 Impuestos y derechos	\$6,000.00	\$5,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3921 Impuestos y derechos	\$6,000.00	\$5,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3990 Otros servicios generales	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3991 Otros servicios generales	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$350,000.00	\$848,217.29	\$1,198,217.29	\$607,804.75	\$690,412.54	\$607,804.75	\$0.00	\$690,412.54	\$607,804.75	\$607,804.75	\$0.00	\$0.00
6100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$225,000.00	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00
6110 Muebles de oficina y estantería	\$0.00	\$64,000.00	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00	\$0.00
6111 Muebles de oficina y estantería	\$0.00	\$64,000.00	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00	\$0.00
6150 Equipo de cómputo y de tecnologías de la información	\$0.00	\$161,000.00	\$161,000.00	\$0.00	\$161,000.00	\$0.00	\$0.00	\$161,000.00	\$0.00	\$0.00	\$0.00	\$0.00
6151 Equipo de cómputo y de tecnología de la información	\$0.00	\$161,000.00	\$161,000.00	\$0.00	\$161,000.00	\$0.00	\$0.00	\$161,000.00	\$0.00	\$0.00	\$0.00	\$0.00
6200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$46,807.07	\$46,807.07	\$0.00	\$46,807.07	\$0.00	\$0.00	\$46,807.07	\$0.00	\$0.00	\$0.00	\$0.00
6230 Cámaras fotográficas y de video	\$0.00	\$46,807.07	\$46,807.07	\$0.00	\$46,807.07	\$0.00	\$0.00	\$46,807.07	\$0.00	\$0.00	\$0.00	\$0.00
6231 Cámaras fotográficas y de video	\$0.00	\$46,807.07	\$46,807.07	\$0.00	\$46,807.07	\$0.00	\$0.00	\$46,807.07	\$0.00	\$0.00	\$0.00	\$0.00
6400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$707,920.00	\$707,920.00	\$607,804.75	\$100,115.25	\$607,804.75	\$0.00	\$100,115.25	\$607,804.75	\$607,804.75	\$0.00	\$0.00
6410 Vehículos y equipo terrestre	\$0.00	\$707,920.00	\$707,920.00	\$607,804.75	\$100,115.25	\$607,804.75	\$0.00	\$100,115.25	\$607,804.75	\$607,804.75	\$0.00	\$0.00
6411 Vehículos y equipo terrestre	\$0.00	\$707,920.00	\$707,920.00	\$607,804.75	\$100,115.25	\$607,804.75	\$0.00	\$100,115.25	\$607,804.75	\$607,804.75	\$0.00	\$0.00
6600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$350,000.00	-\$131,508.78	\$218,490.22	\$0.00	\$218,490.22	\$0.00	\$0.00	\$218,490.22	\$0.00	\$0.00	\$0.00	\$0.00
6650 Equipo de comunicación y telecomunicación	\$350,000.00	-\$286,617.00	\$63,383.00	\$0.00	\$63,383.00	\$0.00	\$0.00	\$63,383.00	\$0.00	\$0.00	\$0.00	\$0.00
6651 Equipo de comunicación y telecomunicación	\$350,000.00	-\$286,617.00	\$63,383.00	\$0.00	\$63,383.00	\$0.00	\$0.00	\$63,383.00	\$0.00	\$0.00	\$0.00	\$0.00
6680 Equipos de generación eléctrica, aparatos y accesorios €	\$0.00	\$155,107.22	\$155,107.22	\$0.00	\$155,107.22	\$0.00	\$0.00	\$155,107.22	\$0.00	\$0.00	\$0.00	\$0.00
6681 Equipos de generación eléctrica, aparatos y accesorios €	\$0.00	\$155,107.22	\$155,107.22	\$0.00	\$155,107.22	\$0.00	\$0.00	\$155,107.22	\$0.00	\$0.00	\$0.00	\$0.00
Fondo de Aportaciones para el Portal	\$18,145,813.55	\$713,654.45	\$18,859,468.00	\$9,967,666.55	\$8,891,811.45	\$9,967,666.55	\$0.00	\$8,891,811.45	\$9,967,666.55	\$9,967,666.55	\$0.00	\$0.00

25066 Fondo de Aportaciones para la Infraestructura Social Municipal (FAISM 2025)

6000 INVERSIÓN PÚBLICA	\$10,181,066.27	-\$862,293.27	\$9,318,773.00	\$4,714,396.07	\$4,604,376.93	\$4,038,818.12	\$675,577.95	\$5,279,954.88	\$4,038,818.12	\$4,038,818.12	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$10,181,066.27	-\$862,293.27	\$9,318,773.00	\$4,714,396.07	\$4,604,376.93	\$4,038,818.12	\$675,577.95	\$5,279,954.88	\$4,038,818.12	\$4,038,818.12	\$0.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua	\$3,727,509.00	\$0.00	\$3,727,509.00	\$1,680,895.63	\$2,046,613.37	\$1,680,895.63	\$0.00	\$2,046,613.37	\$1,680,895.63	\$1,680,895.63	\$0.00	\$0.00
6131 Construcción de obras para el abastecimiento de agua	\$3,727,509.00	-\$2,157,115.65	\$1,570,393.35	\$0.00	\$1,570,393.35	\$0.00	\$0.00	\$1,570,393.35	\$0.00	\$0.00	\$0.00	\$0.00
6132 2025/FAISM005002 Const. de Drenaje Sanitario en Cerr	\$0.00	\$206,499.95	\$206,499.95	\$205,768.33	\$731.62	\$205,768.33	\$0.00	\$731.62	\$205,768.33	\$205,768.33	\$0.00	\$0.00

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
					Comprometido	Devengado						
6133	2025/FAISMS005004 ampliación de Red Eléctrica Av. Hid	\$0.00	\$912,546.07	\$912,546.07	\$911,973.86	\$572.21	\$911,973.86	\$572.21	\$911,973.86	\$911,973.86	\$0.00	\$0.00
6134	2025/FAISMS005006 Ampliación de Red Eléctrica en Cal	\$0.00	\$563,733.23	\$563,733.23	\$563,153.44	\$579.79	\$563,153.44	\$579.79	\$563,153.44	\$563,153.44	\$0.00	\$0.00
6135	2025/FAISMS005009 Const. de Red Hidráulica en Avenid	\$0.00	\$474,336.40	\$474,336.40	\$0.00	\$474,336.40	\$0.00	\$474,336.40	\$0.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbaniza	\$6,453,557.27	-\$862,293.27	\$5,591,264.00	\$3,033,500.44	\$2,557,763.56	\$2,357,922.49	\$3,233,341.51	\$2,357,922.49	\$2,357,922.49	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbaniza	\$6,453,557.27	-\$4,198,514.21	\$2,255,043.06	\$891,091.20	\$1,363,951.86	\$701,826.91	\$1,563,216.15	\$701,826.91	\$701,826.91	\$0.00	\$0.00
6142	2025/FAISMS005001 Const. de Pavimento Hidráulico, Gu	\$0.00	\$724,565.66	\$724,565.66	\$724,026.10	\$539.56	\$724,026.10	\$539.56	\$724,026.10	\$724,026.10	\$0.00	\$0.00
6143	2025/FAISMS005003 Const. de Guarniciones y Banqueta	\$0.00	\$300,000.00	\$300,000.00	\$299,096.81	\$903.19	\$133,166.92	\$196,933.08	\$133,166.92	\$133,166.92	\$0.00	\$0.00
6144	2025/FAISMS005005 Const. de Pavimento Hidráulico en l	\$0.00	\$1,119,866.83	\$1,119,866.83	\$1,119,286.33	\$580.50	\$798,902.56	\$320,964.27	\$798,902.56	\$798,902.56	\$0.00	\$0.00
6145	2025/FAISMS005007 Const. de Pavimento Asfáltico en C	\$0.00	\$891,788.45	\$891,788.45	\$0.00	\$891,788.45	\$0.00	\$891,788.45	\$0.00	\$0.00	\$0.00	\$0.00
6146	2025/FAISMS005008 Const. de Pavimento Hidráulico en l	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Fondo de Aportaciones para la Infra:		\$10,161,066.27	-\$862,293.27	\$9,318,773.00	\$4,714,396.07	\$4,604,376.93	\$4,038,818.12	\$5,279,954.88	\$4,038,818.12	\$4,038,818.12	\$0.00	\$0.00

Fondo de Compensación (FOCOM 2025)

3000 SERVICIOS GENERALES	\$877,788.38	\$256,528.62	\$934,317.00	\$440,224.34	\$494,092.66	\$0.00	\$440,224.34	\$494,092.66	\$440,224.34	\$440,224.34	\$0.00	\$0.00
3100 SERVICIOS BÁSICOS	\$518,788.00	\$112,528.62	\$631,316.62	\$296,236.00	\$335,080.62	\$0.00	\$296,236.00	\$335,080.62	\$296,236.00	\$296,236.00	\$0.00	\$0.00
3110 Energía eléctrica	\$518,788.00	\$112,528.62	\$631,316.62	\$296,236.00	\$335,080.62	\$0.00	\$296,236.00	\$335,080.62	\$296,236.00	\$296,236.00	\$0.00	\$0.00
3111 Energía eléctrica	\$518,788.00	\$112,528.62	\$631,316.62	\$296,236.00	\$335,080.62	\$0.00	\$296,236.00	\$335,080.62	\$296,236.00	\$296,236.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$100,000.00	\$144,000.00	\$244,000.00	\$142,733.34	\$101,266.66	\$0.00	\$142,733.34	\$101,266.66	\$142,733.34	\$142,733.34	\$0.00	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionad	\$100,000.00	\$144,000.00	\$244,000.00	\$142,733.34	\$101,266.66	\$0.00	\$142,733.34	\$101,266.66	\$142,733.34	\$142,733.34	\$0.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionad	\$100,000.00	\$144,000.00	\$244,000.00	\$142,733.34	\$101,266.66	\$0.00	\$142,733.34	\$101,266.66	\$142,733.34	\$142,733.34	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$69,000.38	\$0.00	\$69,000.38	\$1,255.00	\$7,745.38	\$0.00	\$1,255.00	\$7,745.38	\$1,255.00	\$1,255.00	\$0.00	\$0.00
3920 Impuestos y derechos	\$69,000.38	\$0.00	\$69,000.38	\$1,255.00	\$7,745.38	\$0.00	\$1,255.00	\$7,745.38	\$1,255.00	\$1,255.00	\$0.00	\$0.00
3921 Impuestos y derechos	\$69,000.38	\$0.00	\$69,000.38	\$1,255.00	\$7,745.38	\$0.00	\$1,255.00	\$7,745.38	\$1,255.00	\$1,255.00	\$0.00	\$0.00
Fondo de Compensación (FOCOM 20:		\$877,788.38	\$256,528.62	\$934,317.00	\$440,224.34	\$494,092.66	\$440,224.34	\$494,092.66	\$440,224.34	\$440,224.34	\$0.00	\$0.00

Fondo de Compensación del Impuesto Sobre Automoviles Nuevos (CISAN 2025)

2000 MATERIALES Y SUMINISTROS	\$38,735.91	\$20,375.09	\$59,111.00	\$25,762.01	\$33,348.99	\$0.00	\$25,762.01	\$33,348.99	\$25,762.01	\$25,762.01	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$38,735.91	\$20,375.09	\$59,111.00	\$25,762.01	\$33,348.99	\$0.00	\$25,762.01	\$33,348.99	\$25,762.01	\$25,762.01	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$38,735.91	\$20,375.09	\$59,111.00	\$25,762.01	\$33,348.99	\$0.00	\$25,762.01	\$33,348.99	\$25,762.01	\$25,762.01	\$0.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$38,735.91	\$20,375.09	\$59,111.00	\$25,762.01	\$33,348.99	\$0.00	\$25,762.01	\$33,348.99	\$25,762.01	\$25,762.01	\$0.00	\$0.00
Fondo de Compensación del Impues		\$38,735.91	\$20,375.09	\$59,111.00	\$25,762.01	\$33,348.99	\$25,762.01	\$33,348.99	\$25,762.01	\$25,762.01	\$0.00	\$0.00

**MUNICIPIO DE AJACUBA
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2025

Fecha y hora de Impresión | 13/oct./2025
04:30 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Comprometido o No Devengado	Ejercido	Pagado	Cuentas por Pagar
						Comprometer	Sin Devengar				
25076	Fondo de Fiscalización y Recaudación (FOFYR 2025)										
2000	MATERIALES Y SUMINISTROS	\$52,500.00	\$35,635.56	\$88,135.56	\$75,610.74	\$12,524.82	\$0.00	\$75,610.74	\$75,610.74	\$75,610.74	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO:	\$52,500.00	\$20,635.56	\$73,135.56	\$61,194.87	\$11,940.69	\$0.00	\$61,194.87	\$61,194.87	\$61,194.87	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$16,000.00	\$40,601.16	\$56,601.16	\$47,226.15	\$9,375.01	\$0.00	\$47,226.15	\$47,226.15	\$47,226.15	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$16,000.00	\$40,601.16	\$56,601.16	\$47,226.15	\$9,375.01	\$0.00	\$47,226.15	\$47,226.15	\$47,226.15	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$36,500.00	-\$19,965.60	\$16,534.40	\$13,968.72	\$2,565.88	\$0.00	\$13,968.72	\$13,968.72	\$13,968.72	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$36,500.00	-\$19,965.60	\$16,534.40	\$13,968.72	\$2,565.88	\$0.00	\$13,968.72	\$13,968.72	\$13,968.72	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$0.00	\$15,000.00	\$15,000.00	\$14,415.87	\$584.13	\$0.00	\$14,415.87	\$14,415.87	\$14,415.87	\$0.00
2910	Herramientas menores	\$0.00	\$15,000.00	\$15,000.00	\$14,415.87	\$584.13	\$0.00	\$14,415.87	\$14,415.87	\$14,415.87	\$0.00
2911	Herramientas menores	\$0.00	\$15,000.00	\$15,000.00	\$14,415.87	\$584.13	\$0.00	\$14,415.87	\$14,415.87	\$14,415.87	\$0.00
3000	SERVICIOS GENERALES	\$1,484,351.84	\$284,047.20	\$1,768,399.04	\$862,185.66	\$876,213.38	\$0.00	\$862,185.66	\$862,185.66	\$862,185.66	\$0.00
3100	SERVICIOS BÁSICOS	\$1,224,351.84	-\$40,072.00	\$1,184,279.84	\$670,566.00	\$513,723.84	\$0.00	\$670,566.00	\$670,566.00	\$670,566.00	\$0.00
3110	Energía eléctrica	\$1,184,279.84	\$0.00	\$1,184,279.84	\$670,566.00	\$513,723.84	\$0.00	\$670,566.00	\$670,566.00	\$670,566.00	\$0.00
3111	Energía eléctrica	\$1,184,279.84	\$0.00	\$1,184,279.84	\$670,566.00	\$513,723.84	\$0.00	\$670,566.00	\$670,566.00	\$670,566.00	\$0.00
3140	Telefonía tradicional	\$30,072.00	-\$30,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$30,072.00	-\$30,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$3,351.94	\$3,351.94	\$3,351.94	\$0.00	\$0.00	\$3,351.94	\$3,351.94	\$3,351.94	\$0.00
3270	Arrendamiento de activos intangibles	\$0.00	\$3,351.94	\$3,351.94	\$3,351.94	\$0.00	\$0.00	\$3,351.94	\$3,351.94	\$3,351.94	\$0.00
3271	Arrendamiento de activos intangibles	\$0.00	\$3,351.94	\$3,351.94	\$3,351.94	\$0.00	\$0.00	\$3,351.94	\$3,351.94	\$3,351.94	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$0.00	\$144,047.20	\$144,047.20	\$0.00	\$144,047.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, c	\$0.00	\$144,047.20	\$144,047.20	\$0.00	\$144,047.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, c	\$0.00	\$144,047.20	\$144,047.20	\$0.00	\$144,047.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$260,000.00	\$96,720.06	\$356,720.06	\$170,357.72	\$186,362.34	\$0.00	\$170,357.72	\$170,357.72	\$170,357.72	\$0.00
3820	Gastos de orden social y cultural	\$260,000.00	\$96,720.06	\$356,720.06	\$170,357.72	\$186,362.34	\$0.00	\$170,357.72	\$170,357.72	\$170,357.72	\$0.00
3821	Gastos de orden social y cultural	\$260,000.00	\$96,720.06	\$356,720.06	\$170,357.72	\$186,362.34	\$0.00	\$170,357.72	\$170,357.72	\$170,357.72	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$50,000.00	\$50,000.00	\$17,920.00	\$32,080.00	\$0.00	\$17,920.00	\$17,920.00	\$17,920.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$50,000.00	\$50,000.00	\$17,920.00	\$32,080.00	\$0.00	\$17,920.00	\$17,920.00	\$17,920.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$50,000.00	\$50,000.00	\$17,920.00	\$32,080.00	\$0.00	\$17,920.00	\$17,920.00	\$17,920.00	\$0.00

**MUNICIPIO DE AJACUBA
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2025

Fecha y hora de Impresión | 13/oct./2025 04:30 p. m.

Ucr: Contabilidad
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa			Presupuesto Disponible para Comprometer			Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponibilidad	Comprometer				Pagado	Deuda
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$29,918.40	\$29,918.40	\$29,858.40	\$60.00	\$29,858.40	\$0.00	\$60.00	\$29,858.40	\$29,858.40	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$29,918.40	\$29,918.40	\$29,858.40	\$60.00	\$29,858.40	\$0.00	\$60.00	\$29,858.40	\$29,858.40	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$0.00	\$29,918.40	\$29,918.40	\$29,858.40	\$60.00	\$29,858.40	\$0.00	\$60.00	\$29,858.40	\$29,858.40	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$0.00	\$29,918.40	\$29,918.40	\$29,858.40	\$60.00	\$29,858.40	\$0.00	\$60.00	\$29,858.40	\$29,858.40	\$0.00
Fondo de Fiscalización y Recaudación	\$1,536,357.84	\$319,601.76	\$1,856,453.00	\$967,654.80	\$888,798.20	\$967,654.80	\$0.00	\$888,798.20	\$967,654.80	\$967,654.80	\$0.00
25077 Fondo de Fomento Municipal (FFM 2025)											
1000 SERVICIOS PERSONALES	\$5,011,632.96	-\$69,627.87	\$4,942,005.09	\$3,177,005.09	\$1,765,000.00	\$3,177,005.09	\$0.00	\$1,765,000.00	\$3,177,005.09	\$3,177,005.09	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PI	\$5,011,632.96	-\$775,627.87	\$4,236,005.09	\$3,177,005.09	\$1,059,000.00	\$3,177,005.09	\$0.00	\$1,059,000.00	\$3,177,005.09	\$3,177,005.09	\$0.00
1110 Dietas	\$5,011,632.96	-\$775,627.87	\$4,236,005.09	\$3,177,005.09	\$1,059,000.00	\$3,177,005.09	\$0.00	\$1,059,000.00	\$3,177,005.09	\$3,177,005.09	\$0.00
1111 Dietas	\$5,011,632.96	-\$775,627.87	\$4,236,005.09	\$3,177,005.09	\$1,059,000.00	\$3,177,005.09	\$0.00	\$1,059,000.00	\$3,177,005.09	\$3,177,005.09	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$706,000.00	\$706,000.00	\$0.00	\$706,000.00	\$0.00	\$0.00	\$706,000.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$706,000.00	\$706,000.00	\$0.00	\$706,000.00	\$0.00	\$0.00	\$706,000.00	\$0.00	\$0.00	\$0.00
1322 Gratificación de fin de año	\$0.00	\$706,000.00	\$706,000.00	\$0.00	\$706,000.00	\$0.00	\$0.00	\$706,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$912,208.71	\$189,422.81	\$1,101,631.52	\$378,592.42	\$723,039.10	\$378,592.42	\$0.00	\$723,039.10	\$378,592.42	\$378,592.42	\$0.01
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$394,000.00	\$150,000.00	\$544,000.00	\$140,496.07	\$403,503.93	\$140,496.07	\$0.00	\$403,503.93	\$140,496.07	\$140,496.07	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$100,000.00	\$0.00	\$100,000.00	\$96,321.08	\$3,678.92	\$96,321.08	\$0.00	\$3,678.92	\$96,321.08	\$96,321.08	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$100,000.00	\$0.00	\$100,000.00	\$96,321.08	\$3,678.92	\$96,321.08	\$0.00	\$3,678.92	\$96,321.08	\$96,321.08	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$70,000.00	\$0.00	\$70,000.00	\$7,060.92	\$62,939.08	\$7,060.92	\$0.00	\$62,939.08	\$7,060.92	\$7,060.92	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$70,000.00	\$0.00	\$70,000.00	\$7,060.92	\$62,939.08	\$7,060.92	\$0.00	\$62,939.08	\$7,060.92	\$7,060.92	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de i	\$100,000.00	\$0.00	\$100,000.00	\$5,903.51	\$94,096.49	\$5,903.51	\$0.00	\$94,096.49	\$5,903.51	\$5,903.51	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de i	\$100,000.00	\$0.00	\$100,000.00	\$5,903.51	\$94,096.49	\$5,903.51	\$0.00	\$94,096.49	\$5,903.51	\$5,903.51	\$0.00
2150 Material impreso e información digital	\$96,000.00	\$0.00	\$96,000.00	\$6,223.00	\$89,777.00	\$6,223.00	\$0.00	\$89,777.00	\$6,223.00	\$6,223.00	\$0.00
2151 Material impreso e información digital	\$96,000.00	\$0.00	\$96,000.00	\$6,223.00	\$89,777.00	\$6,223.00	\$0.00	\$89,777.00	\$6,223.00	\$6,223.00	\$0.00
2160 Material de limpieza	\$28,000.00	\$150,000.00	\$178,000.00	\$24,987.56	\$153,012.44	\$24,987.56	\$0.00	\$153,012.44	\$24,987.56	\$24,987.56	\$0.00
2161 Material de limpieza	\$28,000.00	\$150,000.00	\$178,000.00	\$24,987.56	\$153,012.44	\$24,987.56	\$0.00	\$153,012.44	\$24,987.56	\$24,987.56	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$128,800.00	\$0.00	\$128,800.00	\$37,283.11	\$91,516.89	\$37,283.11	\$0.00	\$91,516.89	\$37,283.11	\$37,283.11	\$0.00
2210 Productos alimenticios para personas	\$120,000.00	\$0.00	\$120,000.00	\$28,570.35	\$91,429.65	\$28,570.35	\$0.00	\$91,429.65	\$28,570.35	\$28,570.35	\$0.00
2211 Productos alimenticios para personas	\$120,000.00	\$0.00	\$120,000.00	\$28,570.35	\$91,429.65	\$28,570.35	\$0.00	\$91,429.65	\$28,570.35	\$28,570.35	\$0.00
2230 Utensilios para el servicio de alimentación	\$8,800.00	\$0.00	\$8,800.00	\$8,712.76	\$87.24	\$8,712.76	\$0.00	\$87.24	\$8,712.76	\$8,712.76	\$0.00
2231 Utensilios para el servicio de alimentación	\$8,800.00	\$0.00	\$8,800.00	\$8,712.76	\$87.24	\$8,712.76	\$0.00	\$87.24	\$8,712.76	\$8,712.76	\$0.00

MUNICIPIO DE AJACUBA HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2025

Objeto del Gasto	Unidad Administrativa				Ampliaciones / (Reducciones)	Presupuesto Vigente		Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido		Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar					
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$96,000.00	-\$96,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2310 Productos alimenticios, agropecuarios y forestales adqui	\$96,000.00	-\$96,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2311 Productos alimenticios, agropecuarios y forestales adqui	\$96,000.00	-\$96,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D	\$156,600.00	-\$45,000.00	\$111,600.00	\$62,106.43	\$49,493.57	\$19,800.00	\$19,800.00	\$8,500.00	\$8,500.00	\$6,800.00	\$9,893.57	\$62,106.43	\$62,106.43	\$0.00
2420 Cemento y productos de concreto	\$19,800.00	\$0.00	\$19,800.00	\$0.00	\$19,800.00	\$19,800.00	\$19,800.00	\$8,500.00	\$8,500.00	\$6,800.00	\$9,893.57	\$62,106.43	\$62,106.43	\$0.00
2421 Cemento y productos de concreto	\$19,800.00	\$0.00	\$19,800.00	\$0.00	\$19,800.00	\$19,800.00	\$19,800.00	\$8,500.00	\$8,500.00	\$6,800.00	\$9,893.57	\$62,106.43	\$62,106.43	\$0.00
2430 Cal, yeso y productos de yeso	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$8,500.00	\$8,500.00	\$6,800.00	\$6,800.00	\$6,800.00	\$6,800.00	\$6,800.00	\$6,800.00	\$0.00
2431 Cal, yeso y productos de yeso	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$8,500.00	\$8,500.00	\$6,800.00	\$6,800.00	\$6,800.00	\$6,800.00	\$6,800.00	\$6,800.00	\$0.00
2440 Madera y productos de madera	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$6,800.00	\$6,800.00	\$6,800.00	\$6,800.00	\$6,800.00	\$6,800.00	\$6,800.00	\$6,800.00	\$6,800.00	\$0.00
2441 Madera y productos de madera	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$6,800.00	\$6,800.00	\$6,800.00	\$6,800.00	\$6,800.00	\$6,800.00	\$6,800.00	\$6,800.00	\$6,800.00	\$0.00
2460 Material eléctrico y electrónico	\$72,000.00	\$0.00	\$72,000.00	\$62,106.43	\$9,893.57	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00	\$9,893.57	\$9,893.57	\$62,106.43	\$62,106.43	\$0.00
2461 Material eléctrico y electrónico	\$72,000.00	\$0.00	\$72,000.00	\$62,106.43	\$9,893.57	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00	\$9,893.57	\$9,893.57	\$62,106.43	\$62,106.43	\$0.00
2470 Artículos metálicos para la construcción	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00
2471 Artículos metálicos para la construcción	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00
2480 Materiales complementarios	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481 Materiales complementarios	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$119,500.00	-\$16,500.00	\$103,000.00	\$5,335.20	\$97,664.80	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$97,664.80	\$5,335.20	\$5,335.20	\$0.00
2520 Fertilizantes, pesticidas y otros agroquímicos	\$16,500.00	-\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$16,500.00	-\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00
2540 Materiales, accesorios y suministros médicos	\$68,000.00	\$0.00	\$68,000.00	\$5,335.20	\$62,664.80	\$68,000.00	\$68,000.00	\$62,664.80	\$62,664.80	\$62,664.80	\$62,664.80	\$5,335.20	\$5,335.20	\$0.00
2541 Materiales, accesorios y suministros médicos	\$68,000.00	\$0.00	\$68,000.00	\$5,335.20	\$62,664.80	\$68,000.00	\$68,000.00	\$62,664.80	\$62,664.80	\$62,664.80	\$62,664.80	\$5,335.20	\$5,335.20	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$0.00	\$116,922.81	\$116,922.81	\$116,922.81	\$0.00	\$116,922.81	\$116,922.81	\$116,922.81	\$116,922.81	\$0.00	\$0.00	\$116,922.81	\$116,922.81	\$0.01
2710 Vestuario y uniformes	\$0.00	\$10,276.61	\$10,276.61	\$10,276.61	\$0.00	\$10,276.61	\$10,276.61	\$10,276.61	\$10,276.61	\$0.00	\$0.00	\$10,276.61	\$10,276.61	\$0.01
2711 Vestuario y uniformes	\$0.00	\$10,276.61	\$10,276.61	\$10,276.61	\$0.00	\$10,276.61	\$10,276.61	\$10,276.61	\$10,276.61	\$0.00	\$0.00	\$10,276.61	\$10,276.61	\$0.01
2720 Prendas de seguridad y protección personal	\$0.00	\$106,646.20	\$106,646.20	\$106,646.20	\$0.00	\$106,646.20	\$106,646.20	\$106,646.20	\$106,646.20	\$0.00	\$0.00	\$106,646.20	\$106,646.20	\$0.00
2721 Prendas de seguridad y protección personal	\$0.00	\$106,646.20	\$106,646.20	\$106,646.20	\$0.00	\$106,646.20	\$106,646.20	\$106,646.20	\$106,646.20	\$0.00	\$0.00	\$106,646.20	\$106,646.20	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$17,308.71	\$80,000.00	\$97,308.71	\$16,448.80	\$80,859.91	\$17,308.71	\$17,308.71	\$12,740.63	\$12,740.63	\$0.00	\$12,740.63	\$16,448.80	\$16,448.80	\$0.00
2940 Refacciones y accesorios menores de equipo de cómput	\$17,308.71	\$0.00	\$17,308.71	\$4,568.08	\$12,740.63	\$17,308.71	\$17,308.71	\$12,740.63	\$12,740.63	\$0.00	\$12,740.63	\$4,568.08	\$4,568.08	\$0.00
2941 Refacciones y accesorios menores de equipo de cómput	\$17,308.71	\$0.00	\$17,308.71	\$4,568.08	\$12,740.63	\$17,308.71	\$17,308.71	\$12,740.63	\$12,740.63	\$0.00	\$12,740.63	\$4,568.08	\$4,568.08	\$0.00

MUNICIPIO DE AJACUBA HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2025

Objeto del Gasto	Unidad Administrativa				Cuentas por Pagar						
	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponibilidad Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Pagar Deuda
2960 Refacciones y accesorios menores de equipo de transpo	\$0.00	\$80,000.00	\$80,000.00	\$11,880.72	\$68,119.28	\$11,880.72	\$0.00	\$68,119.28	\$11,880.72	\$11,880.72	\$0.00
2961 Refacciones y accesorios menores de equipo de transpo	\$0.00	\$80,000.00	\$80,000.00	\$11,880.72	\$68,119.28	\$11,880.72	\$0.00	\$68,119.28	\$11,880.72	\$11,880.72	\$0.00
3000 SERVICIOS GENERALES	\$4,150,367.04	\$1,075,627.87	\$5,225,994.91	\$3,147,238.77	\$2,078,756.14	\$3,147,238.77	\$0.00	\$2,078,756.14	\$3,147,238.77	\$3,147,238.77	\$0.00
3100 SERVICIOS BÁSICOS	\$2,090,367.04	\$460,000.00	\$2,550,367.04	\$1,760,267.00	\$790,100.04	\$1,760,267.00	\$0.00	\$790,100.04	\$1,760,267.00	\$1,760,267.00	\$0.00
3110 Energía eléctrica	\$2,020,367.04	\$460,000.00	\$2,480,367.04	\$1,742,767.00	\$737,600.04	\$1,742,767.00	\$0.00	\$737,600.04	\$1,742,767.00	\$1,742,767.00	\$0.00
3111 Energía eléctrica	\$2,020,367.04	\$460,000.00	\$2,480,367.04	\$1,742,767.00	\$737,600.04	\$1,742,767.00	\$0.00	\$737,600.04	\$1,742,767.00	\$1,742,767.00	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento	\$70,000.00	\$0.00	\$70,000.00	\$17,500.00	\$52,500.00	\$17,500.00	\$0.00	\$52,500.00	\$17,500.00	\$17,500.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento	\$70,000.00	\$0.00	\$70,000.00	\$17,500.00	\$52,500.00	\$17,500.00	\$0.00	\$52,500.00	\$17,500.00	\$17,500.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$120,000.00	\$100,000.00	\$220,000.00	\$154,599.00	\$65,401.00	\$154,599.00	\$0.00	\$65,401.00	\$154,599.00	\$154,599.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramier	\$120,000.00	\$100,000.00	\$220,000.00	\$154,599.00	\$65,401.00	\$154,599.00	\$0.00	\$65,401.00	\$154,599.00	\$154,599.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramier	\$120,000.00	\$100,000.00	\$220,000.00	\$154,599.00	\$65,401.00	\$154,599.00	\$0.00	\$65,401.00	\$154,599.00	\$154,599.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICI	\$300,000.00	-\$100,000.00	\$200,000.00	\$11,020.00	\$188,980.00	\$11,020.00	\$0.00	\$188,980.00	\$11,020.00	\$11,020.00	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionad	\$300,000.00	-\$100,000.00	\$200,000.00	\$11,020.00	\$188,980.00	\$11,020.00	\$0.00	\$188,980.00	\$11,020.00	\$11,020.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionad	\$300,000.00	-\$100,000.00	\$200,000.00	\$11,020.00	\$188,980.00	\$11,020.00	\$0.00	\$188,980.00	\$11,020.00	\$11,020.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$139,627.87	\$139,627.87	\$68,540.43	\$81,087.44	\$68,540.43	\$0.00	\$81,087.44	\$68,540.43	\$68,540.43	\$0.00
3450 Seguro de bienes patrimoniales	\$0.00	\$139,627.87	\$139,627.87	\$68,540.43	\$81,087.44	\$68,540.43	\$0.00	\$81,087.44	\$68,540.43	\$68,540.43	\$0.00
3451 Seguro de bienes patrimoniales	\$0.00	\$139,627.87	\$139,627.87	\$68,540.43	\$81,087.44	\$68,540.43	\$0.00	\$81,087.44	\$68,540.43	\$68,540.43	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$1,490,000.00	\$380,000.00	\$1,870,000.00	\$933,223.26	\$936,776.74	\$933,223.26	\$0.00	\$936,776.74	\$933,223.26	\$933,223.26	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$48,000.00	\$338,000.00	\$386,000.00	\$159,721.86	\$226,278.14	\$159,721.86	\$0.00	\$226,278.14	\$159,721.86	\$159,721.86	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$48,000.00	\$338,000.00	\$386,000.00	\$159,721.86	\$226,278.14	\$159,721.86	\$0.00	\$226,278.14	\$159,721.86	\$159,721.86	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de có	\$12,000.00	\$12,000.00	\$24,000.00	\$14,749.33	\$9,250.67	\$14,749.33	\$0.00	\$9,250.67	\$14,749.33	\$14,749.33	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de có	\$12,000.00	\$12,000.00	\$24,000.00	\$14,749.33	\$9,250.67	\$14,749.33	\$0.00	\$9,250.67	\$14,749.33	\$14,749.33	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$300,000.00	\$100,000.00	\$400,000.00	\$322,611.89	\$77,388.11	\$322,611.89	\$0.00	\$77,388.11	\$322,611.89	\$322,611.89	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$300,000.00	\$100,000.00	\$400,000.00	\$322,611.89	\$77,388.11	\$322,611.89	\$0.00	\$77,388.11	\$322,611.89	\$322,611.89	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, c	\$170,000.00	\$0.00	\$170,000.00	\$89,918.80	\$80,081.20	\$89,918.80	\$0.00	\$80,081.20	\$89,918.80	\$89,918.80	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, c	\$170,000.00	\$0.00	\$170,000.00	\$89,918.80	\$80,081.20	\$89,918.80	\$0.00	\$80,081.20	\$89,918.80	\$89,918.80	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$860,000.00	-\$70,000.00	\$790,000.00	\$346,221.38	\$543,778.62	\$346,221.38	\$0.00	\$543,778.62	\$346,221.38	\$346,221.38	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$860,000.00	-\$70,000.00	\$790,000.00	\$346,221.38	\$543,778.62	\$346,221.38	\$0.00	\$543,778.62	\$346,221.38	\$346,221.38	\$0.00
3800 SERVICIOS OFICIALES	\$150,000.00	\$96,000.00	\$246,000.00	\$229,589.08	\$16,410.92	\$229,589.08	\$0.00	\$16,410.92	\$229,589.08	\$229,589.08	\$0.00
3820 Gastos de orden social y cultural	\$150,000.00	\$96,000.00	\$246,000.00	\$229,589.08	\$16,410.92	\$229,589.08	\$0.00	\$16,410.92	\$229,589.08	\$229,589.08	\$0.00
3821 Gastos de orden social y cultural	\$150,000.00	\$96,000.00	\$246,000.00	\$229,589.08	\$16,410.92	\$229,589.08	\$0.00	\$16,410.92	\$229,589.08	\$229,589.08	\$0.00

**MUNICIPIO DE AJACUBA
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2025

Objeto del Gasto	Unidad Administrativa					Cuentas por Pagar					
	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponibilidad para Comprometer	Devengado	o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Deuda
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$60,000.00	\$321,346.48	\$381,346.48	\$65,659.44	\$315,687.04	\$65,659.44	\$0.00	\$315,687.04	\$65,659.44	\$65,659.44	\$0.00
4400 AYUDAS SOCIALES	\$60,000.00	\$321,346.48	\$381,346.48	\$65,659.44	\$315,687.04	\$65,659.44	\$0.00	\$315,687.04	\$65,659.44	\$65,659.44	\$0.00
4410 Ayudas sociales a personas	\$60,000.00	\$204,000.00	\$264,000.00	\$65,659.44	\$198,340.56	\$65,659.44	\$0.00	\$198,340.56	\$65,659.44	\$65,659.44	\$0.00
4411 Ayudas sociales a personas	\$60,000.00	\$204,000.00	\$264,000.00	\$65,659.44	\$198,340.56	\$65,659.44	\$0.00	\$198,340.56	\$65,659.44	\$65,659.44	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$0.00	\$117,346.48	\$117,346.48	\$0.00	\$117,346.48	\$0.00	\$0.00	\$117,346.48	\$0.00	\$0.00	\$0.00
4431 Ayudas sociales a instituciones de enseñanza	\$0.00	\$117,346.48	\$117,346.48	\$0.00	\$117,346.48	\$0.00	\$0.00	\$117,346.48	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
5230 Cámaras fotográficas y de video	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
5231 Cámaras fotográficas y de video	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
Fondo de Fomento Municipal (FFM 20)	\$10,134,208.71	\$1,576,769.29	\$11,710,978.00	\$6,768,495.72	\$4,942,482.28	\$6,768,495.72	\$0.00	\$4,942,482.28	\$6,768,495.72	\$6,768,495.71	\$0.01
25080 Fondo General de Participaciones (FGP 2025)	\$23,574,224.00	-\$250,000.00	\$23,324,224.00	\$14,078,663.86	\$9,245,560.14	\$14,078,663.86	\$0.00	\$9,245,560.14	\$14,078,663.86	\$14,073,466.66	\$5,207.20
1000 SERVICIOS PERSONALES	\$19,554,131.04	\$0.00	\$19,554,131.04	\$13,786,442.84	\$5,767,688.20	\$13,786,442.84	\$0.00	\$5,767,688.20	\$13,786,442.84	\$13,783,839.24	\$2,603.60
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PI	\$19,554,131.04	\$0.00	\$19,554,131.04	\$13,786,442.84	\$5,767,688.20	\$13,786,442.84	\$0.00	\$5,767,688.20	\$13,786,442.84	\$13,783,839.24	\$2,603.60
1130 Sueldos base al personal permanente	\$19,554,131.04	\$0.00	\$19,554,131.04	\$13,786,442.84	\$5,767,688.20	\$13,786,442.84	\$0.00	\$5,767,688.20	\$13,786,442.84	\$13,783,839.24	\$2,603.60
1131 Sueldos base al personal permanente	\$19,554,131.04	\$0.00	\$19,554,131.04	\$13,786,442.84	\$5,767,688.20	\$13,786,442.84	\$0.00	\$5,767,688.20	\$13,786,442.84	\$13,783,839.24	\$2,603.60
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,770,092.96	\$0.00	\$3,770,092.96	\$292,221.02	\$3,477,871.94	\$292,221.02	\$0.00	\$3,477,871.94	\$292,221.02	\$289,617.42	\$2,603.60
1320 Primas de vacaciones, dominical y gratificación de fin de	\$3,650,092.96	\$0.00	\$3,650,092.96	\$215,721.02	\$3,434,371.94	\$215,721.02	\$0.00	\$3,434,371.94	\$215,721.02	\$213,117.42	\$2,603.60
1321 Primas de vacaciones, dominical y gratificación de fin de	\$321,438.16	\$0.00	\$321,438.16	\$136,733.90	\$184,704.26	\$136,733.90	\$0.00	\$184,704.26	\$136,733.90	\$136,733.90	\$0.00
1322 Gratificación de fin de año	\$3,328,654.80	\$0.00	\$3,328,654.80	\$78,987.12	\$3,249,667.68	\$78,987.12	\$0.00	\$3,249,667.68	\$78,987.12	\$76,383.52	\$2,603.60
1340 Compensaciones	\$120,000.00	\$0.00	\$120,000.00	\$76,500.00	\$43,500.00	\$76,500.00	\$0.00	\$43,500.00	\$76,500.00	\$76,500.00	\$0.00
1341 Compensaciones	\$120,000.00	\$0.00	\$120,000.00	\$76,500.00	\$43,500.00	\$76,500.00	\$0.00	\$43,500.00	\$76,500.00	\$76,500.00	\$0.00
1600 PREVISIONES	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1610 Previsiones de carácter laboral, económica y de seguridad	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1611 Previsiones de carácter laboral, económica y de seguridad	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$740,526.53	\$609,000.00	\$1,349,526.53	\$914,460.36	\$435,066.17	\$914,460.36	\$0.00	\$435,066.17	\$914,460.36	\$914,460.37	-\$0.01
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$178,000.00	\$0.00	\$178,000.00	\$77,422.97	\$100,577.03	\$77,422.97	\$0.00	\$100,577.03	\$77,422.97	\$77,422.97	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$178,000.00	\$0.00	\$178,000.00	\$77,422.97	\$100,577.03	\$77,422.97	\$0.00	\$100,577.03	\$77,422.97	\$77,422.97	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$178,000.00	-\$25,000.00	\$153,000.00	\$61,422.96	\$91,577.04	\$61,422.96	\$0.00	\$91,577.04	\$61,422.96	\$61,422.96	\$0.00
2112 Equipos menores de Oficina	\$0.00	\$25,000.00	\$25,000.00	\$16,000.01	\$8,999.99	\$16,000.01	\$0.00	\$8,999.99	\$16,000.01	\$16,000.01	\$0.00



MUNICIPIO DE AJACUBA
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2025

Fecha y hora de Impresión | 13/oct./2025
04:30 p. m.

Ucr: Contabilidad
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa				Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido			Devengado	Comprometido o No Devengado						
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$662,526.53	\$609,000.00	\$1,171,526.53	\$637,037.39	\$334,489.14	\$334,489.14	\$637,037.39	\$0.00	\$0.00	\$334,489.14	\$637,037.39	\$637,037.40	-\$0.01	
2610 Combustibles, lubricantes y aditivos	\$662,526.53	\$609,000.00	\$1,171,526.53	\$637,037.39	\$334,489.14	\$334,489.14	\$637,037.39	\$0.00	\$0.00	\$334,489.14	\$637,037.39	\$637,037.40	-\$0.01	
2611 Combustibles, lubricantes y aditivos	\$662,526.53	\$609,000.00	\$1,171,526.53	\$637,037.39	\$334,489.14	\$334,489.14	\$637,037.39	\$0.00	\$0.00	\$334,489.14	\$637,037.39	\$637,037.40	-\$0.01	
3000 SERVICIOS GENERALES	\$2,136,510.31	\$6,032,077.83	\$8,168,588.14	\$5,534,916.12	\$2,633,672.02	\$2,633,672.02	\$5,534,916.12	\$0.00	\$0.00	\$2,633,672.02	\$5,534,916.12	\$5,534,916.12	\$0.00	
3100 SERVICIOS BÁSICOS	\$0.00	\$3,000,000.00	\$3,000,000.00	\$2,826,944.00	\$173,056.00	\$173,056.00	\$2,826,944.00	\$0.00	\$0.00	\$173,056.00	\$2,826,944.00	\$2,826,944.00	\$0.00	
3110 Energía eléctrica	\$0.00	\$3,000,000.00	\$3,000,000.00	\$2,826,944.00	\$173,056.00	\$173,056.00	\$2,826,944.00	\$0.00	\$0.00	\$173,056.00	\$2,826,944.00	\$2,826,944.00	\$0.00	
3111 Energía eléctrica	\$0.00	\$3,000,000.00	\$3,000,000.00	\$2,826,944.00	\$173,056.00	\$173,056.00	\$2,826,944.00	\$0.00	\$0.00	\$173,056.00	\$2,826,944.00	\$2,826,944.00	\$0.00	
3200 SERVICIOS DE ARRENDAMIENTO	\$0.00	\$82,077.83	\$82,077.83	\$63,824.00	\$28,253.83	\$28,253.83	\$63,824.00	\$0.00	\$0.00	\$28,253.83	\$63,824.00	\$63,824.00	\$0.00	
3260 Arrendamiento de maquinaria, otros equipos y herramienta	\$0.00	\$82,077.83	\$82,077.83	\$63,824.00	\$28,253.83	\$28,253.83	\$63,824.00	\$0.00	\$0.00	\$28,253.83	\$63,824.00	\$63,824.00	\$0.00	
3261 Arrendamiento de maquinaria, otros equipos y herramienta	\$0.00	\$82,077.83	\$82,077.83	\$63,824.00	\$28,253.83	\$28,253.83	\$63,824.00	\$0.00	\$0.00	\$28,253.83	\$63,824.00	\$63,824.00	\$0.00	
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICI	\$0.00	\$625,000.00	\$625,000.00	\$7,888.00	\$617,112.00	\$617,112.00	\$7,888.00	\$0.00	\$0.00	\$617,112.00	\$7,888.00	\$7,888.00	\$0.00	
3390 Servicios de apoyo administrativo, traducción, fotocopiad	\$0.00	\$625,000.00	\$625,000.00	\$7,888.00	\$617,112.00	\$617,112.00	\$7,888.00	\$0.00	\$0.00	\$617,112.00	\$7,888.00	\$7,888.00	\$0.00	
3391 Servicios de apoyo administrativo, fotocopiado e impresi	\$0.00	\$625,000.00	\$625,000.00	\$7,888.00	\$617,112.00	\$617,112.00	\$7,888.00	\$0.00	\$0.00	\$617,112.00	\$7,888.00	\$7,888.00	\$0.00	
3800 SERVICIOS OFICIALES	\$252,271.27	\$675,000.00	\$927,271.27	\$1,018,466.64	-\$91,195.37	\$1,018,466.64	\$1,018,466.64	\$0.00	\$0.00	-\$91,195.37	\$1,018,466.64	\$1,018,466.64	\$0.00	
3820 Gastos de orden social y cultural	\$252,271.27	\$675,000.00	\$927,271.27	\$1,018,466.64	-\$91,195.37	\$1,018,466.64	\$1,018,466.64	\$0.00	\$0.00	-\$91,195.37	\$1,018,466.64	\$1,018,466.64	\$0.00	
3821 Gastos de orden social y cultural	\$252,271.27	\$675,000.00	\$927,271.27	\$1,018,466.64	-\$91,195.37	\$1,018,466.64	\$1,018,466.64	\$0.00	\$0.00	-\$91,195.37	\$1,018,466.64	\$1,018,466.64	\$0.00	
3900 OTROS SERVICIOS GENERALES	\$1,884,239.04	\$1,650,000.00	\$3,534,239.04	\$1,627,793.48	\$1,906,445.56	\$1,906,445.56	\$1,627,793.48	\$0.00	\$0.00	\$1,906,445.56	\$1,627,793.48	\$1,627,793.48	\$0.00	
3940 Sentencias y resoluciones por autoridad competente	\$750,000.00	\$1,850,000.00	\$2,600,000.00	\$1,113,163.48	\$1,486,836.52	\$1,486,836.52	\$1,113,163.48	\$0.00	\$0.00	\$1,486,836.52	\$1,113,163.48	\$1,113,163.48	\$0.00	
3941 Sentencias y resoluciones por autoridad competente	\$750,000.00	\$1,850,000.00	\$2,600,000.00	\$1,113,163.48	\$1,486,836.52	\$1,486,836.52	\$1,113,163.48	\$0.00	\$0.00	\$1,486,836.52	\$1,113,163.48	\$1,113,163.48	\$0.00	
3980 Impuesto sobre nóminas y otros que se derivan de una r	\$1,134,239.04	-\$200,000.00	\$934,239.04	\$514,630.00	\$419,609.04	\$419,609.04	\$514,630.00	\$0.00	\$0.00	\$419,609.04	\$514,630.00	\$514,630.00	\$0.00	
3981 Impuesto sobre nóminas y otros que se derivan de una r	\$1,134,239.04	-\$200,000.00	\$934,239.04	\$514,630.00	\$419,609.04	\$419,609.04	\$514,630.00	\$0.00	\$0.00	\$419,609.04	\$514,630.00	\$514,630.00	\$0.00	
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$720,658.33	-\$109,000.00	\$611,658.33	\$379,667.86	\$231,990.47	\$231,990.47	\$379,667.86	\$0.00	\$0.00	\$231,990.47	\$379,667.86	\$379,667.86	\$0.00	
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$480,000.00	-\$109,000.00	\$371,000.00	\$227,108.50	\$143,891.50	\$143,891.50	\$227,108.50	\$0.00	\$0.00	\$143,891.50	\$227,108.50	\$227,108.50	\$0.00	
4150 Transferencias internas otorgadas a entidades paraestat	\$480,000.00	-\$109,000.00	\$371,000.00	\$227,108.50	\$143,891.50	\$143,891.50	\$227,108.50	\$0.00	\$0.00	\$143,891.50	\$227,108.50	\$227,108.50	\$0.00	
4151 Apoyos al Hospital del niño DIF	\$45,000.00	\$0.00	\$45,000.00	\$29,700.00	\$15,300.00	\$15,300.00	\$29,700.00	\$0.00	\$0.00	\$15,300.00	\$29,700.00	\$29,700.00	\$0.00	
4152 Apoyos al C.R.I.R.H.	\$144,000.00	\$0.00	\$144,000.00	\$107,910.00	\$36,090.00	\$36,090.00	\$107,910.00	\$0.00	\$0.00	\$36,090.00	\$107,910.00	\$107,910.00	\$0.00	
4153 Apoyos a Defensa del Menor	\$54,000.00	\$0.00	\$54,000.00	\$37,768.50	\$16,231.50	\$16,231.50	\$37,768.50	\$0.00	\$0.00	\$16,231.50	\$37,768.50	\$37,768.50	\$0.00	
4154 Descuento cuotas Alimenticias	\$68,000.00	\$0.00	\$68,000.00	\$51,730.00	\$16,270.00	\$16,270.00	\$51,730.00	\$0.00	\$0.00	\$16,270.00	\$51,730.00	\$51,730.00	\$0.00	
4155 Apoyos al Sistema DIF Pachuca	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	
4156 Descuento FEIEF	\$109,000.00	-\$109,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4500 PENSIONES Y JUBILACIONES	\$240,658.33	\$0.00	\$240,658.33	\$162,559.36	\$88,098.97	\$88,098.97	\$162,559.36	\$0.00	\$0.00	\$88,098.97	\$162,559.36	\$162,559.36	\$0.00	

Objeto del Gasto	Unidad Administrativa				Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Ejercido	Pagado	Cuentas por Pagar Deuda
	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponibilidad	Presupuesto Sin Devengar	Devengado	Devengado			
4510 Pensiones	\$240,658.33	\$0.00	\$240,658.33	\$152,559.36	\$88,098.97	\$152,559.36	\$0.00	\$88,098.97	\$152,559.36	\$152,559.36	\$0.00
4511 Pensiones y Jubilaciones	\$240,658.33	\$0.00	\$240,658.33	\$152,559.36	\$88,098.97	\$152,559.36	\$0.00	\$88,098.97	\$152,559.36	\$152,559.36	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$3,925,000.00	\$3,925,000.00	\$2,984,680.00	\$940,320.00	\$2,984,680.00	\$0.00	\$940,320.00	\$2,984,680.00	\$2,984,680.00	\$0.00
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$3,925,000.00	\$3,925,000.00	\$2,984,680.00	\$940,320.00	\$2,984,680.00	\$0.00	\$940,320.00	\$2,984,680.00	\$2,984,680.00	\$0.00
5410 Vehículos y equipo terrestre	\$0.00	\$3,925,000.00	\$3,925,000.00	\$2,984,680.00	\$940,320.00	\$2,984,680.00	\$0.00	\$940,320.00	\$2,984,680.00	\$2,984,680.00	\$0.00
5411 Vehículos y equipo terrestre	\$0.00	\$3,925,000.00	\$3,925,000.00	\$2,984,680.00	\$940,320.00	\$2,984,680.00	\$0.00	\$940,320.00	\$2,984,680.00	\$2,984,680.00	\$0.00
Fondo General de Participaciones (FC)	\$27,171,919.17	\$10,207,077.83	\$37,378,997.00	\$23,892,388.20	\$13,486,608.80	\$23,892,388.20	\$0.00	\$13,486,608.80	\$23,892,388.20	\$23,892,388.20	\$5,207.19
25089 Recursos Propios (REPO 2025)											
1000 SERVICIOS PERSONALES	\$605,000.00	\$0.00	\$605,000.00	\$6,430.00	\$598,570.00	\$6,430.00	\$0.00	\$598,570.00	\$6,430.00	\$6,430.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$605,000.00	\$0.00	\$605,000.00	\$6,430.00	\$598,570.00	\$6,430.00	\$0.00	\$598,570.00	\$6,430.00	\$6,430.00	\$0.00
1520 Indemnizaciones	\$605,000.00	-\$65,000.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$605,000.00	-\$65,000.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00
1550 Apoyos a la capacitación de los servidores públicos	\$0.00	\$65,000.00	\$65,000.00	\$6,430.00	\$48,570.00	\$6,430.00	\$0.00	\$48,570.00	\$6,430.00	\$6,430.00	\$0.00
1551 Apoyos a la capacitación de los servidores públicos	\$0.00	\$65,000.00	\$65,000.00	\$6,430.00	\$48,570.00	\$6,430.00	\$0.00	\$48,570.00	\$6,430.00	\$6,430.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$1,682,200.00	\$2,488,466.76	\$4,170,666.76	\$2,288,100.87	\$1,882,564.89	\$2,288,100.87	\$0.00	\$1,882,564.89	\$2,288,100.87	\$2,281,800.87	\$6,300.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$273,400.00	\$248,500.00	\$521,900.00	\$265,447.86	\$256,452.14	\$265,447.86	\$0.00	\$256,452.14	\$265,447.86	\$265,447.86	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$125,000.00	\$90,000.00	\$215,000.00	\$95,795.46	\$119,204.54	\$95,795.46	\$0.00	\$119,204.54	\$95,795.46	\$95,795.46	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$20,000.00	\$90,000.00	\$110,000.00	\$26,505.43	\$73,494.57	\$26,505.43	\$0.00	\$73,494.57	\$26,505.43	\$26,505.43	\$0.00
2112 Equipos menores de Oficina	\$105,000.00	\$10,000.00	\$115,000.00	\$69,290.03	\$45,709.97	\$69,290.03	\$0.00	\$45,709.97	\$69,290.03	\$69,290.03	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$78,400.00	-\$50,000.00	\$28,400.00	\$7,089.70	\$21,310.30	\$7,089.70	\$0.00	\$21,310.30	\$7,089.70	\$7,089.70	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$78,400.00	-\$50,000.00	\$28,400.00	\$7,089.70	\$21,310.30	\$7,089.70	\$0.00	\$21,310.30	\$7,089.70	\$7,089.70	\$0.00
2150 Material impreso e información digital	\$15,000.00	\$0.00	\$15,000.00	\$6,400.00	\$8,600.00	\$6,400.00	\$0.00	\$8,600.00	\$6,400.00	\$6,400.00	\$0.00
2151 Material impreso e información digital	\$15,000.00	\$0.00	\$15,000.00	\$6,400.00	\$8,600.00	\$6,400.00	\$0.00	\$8,600.00	\$6,400.00	\$6,400.00	\$0.00
2160 Material de limpieza	\$48,000.00	\$110,000.00	\$158,000.00	\$100,131.25	\$57,868.75	\$100,131.25	\$0.00	\$57,868.75	\$100,131.25	\$100,131.25	\$0.00
2161 Material de limpieza	\$48,000.00	\$110,000.00	\$158,000.00	\$100,131.25	\$57,868.75	\$100,131.25	\$0.00	\$57,868.75	\$100,131.25	\$100,131.25	\$0.00
2170 Materiales y útiles de enseñanza	\$2,500.00	\$50,000.00	\$52,500.00	\$29,631.44	\$22,868.56	\$29,631.44	\$0.00	\$22,868.56	\$29,631.44	\$29,631.44	\$0.00
2171 Materiales y útiles de enseñanza	\$2,500.00	\$50,000.00	\$52,500.00	\$29,631.44	\$22,868.56	\$29,631.44	\$0.00	\$22,868.56	\$29,631.44	\$29,631.44	\$0.00
2180 Materiales para el registro e identificación de bienes y pe	\$4,500.00	\$48,500.00	\$53,000.00	\$26,400.01	\$26,599.99	\$26,400.01	\$0.00	\$26,599.99	\$26,400.01	\$26,400.01	\$0.00
2181 Materiales para el registro e identificación de bienes y pe	\$4,500.00	\$48,500.00	\$53,000.00	\$26,400.01	\$26,599.99	\$26,400.01	\$0.00	\$26,599.99	\$26,400.01	\$26,400.01	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$308,500.00	\$626,212.86	\$934,712.86	\$620,958.03	\$313,754.83	\$620,958.03	\$0.00	\$313,754.83	\$620,958.03	\$620,958.03	\$0.00

MUNICIPIO DE AJACUBA HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2025

Fecha y hora de Impresión | 13/oct./2025
04:30 p. m.

Ucr: Contabilidad
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devenegar	Ejercicio	Pagado	Cuentas por Pagar	
										Deuda	Deuda
2210 Productos alimenticios para personas	\$250,000.00	\$520,386.86	\$770,386.86	\$205,229.31	\$565,157.55	\$0.00	\$205,229.31	\$565,157.55	\$565,157.55	\$0.00	\$0.00
2211 Productos alimenticios para personas	\$250,000.00	\$520,386.86	\$770,386.86	\$205,229.31	\$565,157.55	\$0.00	\$205,229.31	\$565,157.55	\$565,157.55	\$0.00	\$0.00
2220 Productos alimenticios para animales	\$39,000.00	-\$30,000.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2221 Productos alimenticios para animales	\$39,000.00	-\$30,000.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2230 Utensilios para el servicio de alimentación	\$19,500.00	\$135,826.00	\$155,326.00	\$99,525.52	\$55,800.48	\$0.00	\$99,525.52	\$55,800.48	\$55,800.48	\$0.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$19,500.00	\$135,826.00	\$155,326.00	\$99,525.52	\$55,800.48	\$0.00	\$99,525.52	\$55,800.48	\$55,800.48	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D	\$633,000.00	\$1,064,174.00	\$1,617,174.00	\$761,931.84	\$855,242.16	\$0.00	\$761,931.84	\$855,242.16	\$848,942.16	\$6,300.00	\$0.00
2410 Productos minerales no metálicos	\$120,000.00	-\$50,826.00	\$69,174.00	\$66,158.00	\$3,016.00	\$0.00	\$66,158.00	\$3,016.00	\$3,016.00	\$0.00	\$0.00
2411 Productos minerales no metálicos	\$120,000.00	-\$50,826.00	\$69,174.00	\$66,158.00	\$3,016.00	\$0.00	\$66,158.00	\$3,016.00	\$3,016.00	\$0.00	\$0.00
2420 Cemento y productos de concreto	\$95,000.00	-\$10,000.00	\$85,000.00	\$81,794.72	\$3,205.28	\$0.00	\$81,794.72	\$3,205.28	\$3,205.28	\$0.00	\$0.00
2421 Cemento y productos de concreto	\$95,000.00	-\$10,000.00	\$85,000.00	\$81,794.72	\$3,205.28	\$0.00	\$81,794.72	\$3,205.28	\$3,205.28	\$0.00	\$0.00
2430 Cal, yeso y productos de yeso	\$0.00	\$10,000.00	\$10,000.00	\$9,727.05	\$272.95	\$0.00	\$9,727.05	\$272.95	\$272.95	\$0.00	\$0.00
2431 Cal, yeso y productos de yeso	\$0.00	\$10,000.00	\$10,000.00	\$9,727.05	\$272.95	\$0.00	\$9,727.05	\$272.95	\$272.95	\$0.00	\$0.00
2440 Madera y productos de madera	\$12,000.00	\$0.00	\$12,000.00	\$10,126.60	\$1,873.40	\$0.00	\$10,126.60	\$1,873.40	\$1,873.40	\$0.00	\$0.00
2441 Madera y productos de madera	\$12,000.00	\$0.00	\$12,000.00	\$10,126.60	\$1,873.40	\$0.00	\$10,126.60	\$1,873.40	\$1,873.40	\$0.00	\$0.00
2450 Vidrio y productos de vidrio	\$0.00	\$5,000.00	\$5,000.00	\$3,376.00	\$1,624.00	\$0.00	\$3,376.00	\$1,624.00	\$1,624.00	\$0.00	\$0.00
2451 Vidrio y productos de vidrio	\$0.00	\$5,000.00	\$5,000.00	\$3,376.00	\$1,624.00	\$0.00	\$3,376.00	\$1,624.00	\$1,624.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$180,000.00	\$668,000.00	\$1,048,000.00	\$540,464.60	\$507,535.40	\$0.00	\$540,464.60	\$507,535.40	\$507,535.40	\$0.00	\$0.00
2461 Material eléctrico y electrónico	\$180,000.00	\$668,000.00	\$1,048,000.00	\$540,464.60	\$507,535.40	\$0.00	\$540,464.60	\$507,535.40	\$507,535.40	\$0.00	\$0.00
2470 Artículos metálicos para la construcción	\$0.00	\$20,000.00	\$20,000.00	\$12,513.99	\$7,486.01	\$0.00	\$12,513.99	\$7,486.01	\$7,486.01	\$0.00	\$0.00
2471 Artículos metálicos para la construcción	\$0.00	\$20,000.00	\$20,000.00	\$12,513.99	\$7,486.01	\$0.00	\$12,513.99	\$7,486.01	\$7,486.01	\$0.00	\$0.00
2480 Materiales complementarios	\$78,000.00	-\$53,000.00	\$25,000.00	\$2,392.06	\$22,607.94	\$0.00	\$2,392.06	\$22,607.94	\$16,307.94	\$6,300.00	\$0.00
2481 Materiales complementarios	\$78,000.00	-\$53,000.00	\$25,000.00	\$2,392.06	\$22,607.94	\$0.00	\$2,392.06	\$22,607.94	\$16,307.94	\$6,300.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$48,000.00	\$295,000.00	\$343,000.00	\$35,378.82	\$307,621.18	\$0.00	\$35,378.82	\$307,621.18	\$307,621.18	\$0.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$48,000.00	\$295,000.00	\$343,000.00	\$35,378.82	\$307,621.18	\$0.00	\$35,378.82	\$307,621.18	\$307,621.18	\$0.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$136,300.00	\$10,000.00	\$146,300.00	\$114,981.00	\$31,319.00	\$0.00	\$114,981.00	\$31,319.00	\$31,319.00	\$0.00	\$0.00
2510 Productos químicos básicos	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2511 Productos químicos básicos	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$74,000.00	\$0.00	\$74,000.00	\$55,184.99	\$18,815.01	\$0.00	\$55,184.99	\$18,815.01	\$18,815.01	\$0.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$74,000.00	\$0.00	\$74,000.00	\$55,184.99	\$18,815.01	\$0.00	\$55,184.99	\$18,815.01	\$18,815.01	\$0.00	\$0.00
2540 Materiales, accesorios y suministros médicos	\$52,500.00	\$10,000.00	\$62,500.00	\$50,719.85	\$11,780.15	\$0.00	\$50,719.85	\$11,780.15	\$11,780.15	\$0.00	\$0.00

MUNICIPIO DE AJACUBA HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2025

Objeto del Gasto	Presupuesto Disponible para Comprometer				Comprometido o No Devengado		Presupuesto Sin Devengar		Cuentas por Pagar Deuda	
	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Pagar Deuda
2641 Materiales, accesorios y suministros médicos	\$52,500.00	\$10,000.00	\$62,500.00	\$11,780.15	\$11,780.15	\$0.00	\$50,719.85	\$11,780.15	\$11,780.15	\$0.00
2660 Fibras sintéticas, hules, plásticos y derivados	\$4,800.00	\$0.00	\$4,800.00	\$723.84	\$723.84	\$0.00	\$4,076.16	\$723.84	\$723.84	\$0.00
2661 Fibras sintéticas, hules, plásticos y derivados	\$4,800.00	\$0.00	\$4,800.00	\$723.84	\$723.84	\$0.00	\$4,076.16	\$723.84	\$723.84	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$150,000.00	\$72,945.90	\$222,945.90	\$119,879.60	\$119,879.60	\$0.00	\$103,066.30	\$119,879.60	\$119,879.60	\$0.00
2610 Combustibles, lubricantes y aditivos	\$150,000.00	\$72,945.90	\$222,945.90	\$119,879.60	\$119,879.60	\$0.00	\$103,066.30	\$119,879.60	\$119,879.60	\$0.00
2611 Combustibles, lubricantes y aditivos	\$150,000.00	\$72,945.90	\$222,945.90	\$119,879.60	\$119,879.60	\$0.00	\$103,066.30	\$119,879.60	\$119,879.60	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$110,000.00	\$0.00	\$110,000.00	\$78,139.04	\$78,139.04	\$0.00	\$31,860.96	\$78,139.04	\$78,139.04	\$0.00
2710 Vestuario y uniformes	\$110,000.00	\$0.00	\$110,000.00	\$78,139.04	\$78,139.04	\$0.00	\$31,860.96	\$78,139.04	\$78,139.04	\$0.00
2711 Vestuario y uniformes	\$110,000.00	\$0.00	\$110,000.00	\$78,139.04	\$78,139.04	\$0.00	\$31,860.96	\$78,139.04	\$78,139.04	\$0.00
2720 Prendas de seguridad y protección personal	\$25,000.00	\$70,000.00	\$95,000.00	\$44,082.86	\$44,082.86	\$0.00	\$50,917.14	\$44,082.86	\$44,082.86	\$0.00
2721 Prendas de seguridad y protección personal	\$25,000.00	\$70,000.00	\$95,000.00	\$44,082.86	\$44,082.86	\$0.00	\$50,917.14	\$44,082.86	\$44,082.86	\$0.00
2730 Artículos deportivos	\$28,500.00	\$65,000.00	\$93,500.00	\$38,912.03	\$38,912.03	\$0.00	\$54,587.97	\$38,912.03	\$38,912.03	\$0.00
2731 Artículos deportivos	\$28,500.00	\$65,000.00	\$93,500.00	\$38,912.03	\$38,912.03	\$0.00	\$54,587.97	\$38,912.03	\$38,912.03	\$0.00
2740 Productos textiles	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2741 Productos textiles	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2800 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$116,000.00	\$311,633.00	\$427,633.00	\$234,120.29	\$234,120.29	\$0.00	\$193,512.71	\$234,120.29	\$234,120.29	\$0.00
2910 Herramientas menores	\$39,000.00	\$100,000.00	\$139,000.00	\$91,798.01	\$91,798.01	\$0.00	\$47,201.99	\$91,798.01	\$91,798.01	\$0.00
2911 Herramientas menores	\$39,000.00	\$100,000.00	\$139,000.00	\$91,798.01	\$91,798.01	\$0.00	\$47,201.99	\$91,798.01	\$91,798.01	\$0.00
2920 Refacciones y accesorios menores de edificios	\$45,000.00	\$5,000.00	\$50,000.00	\$16,577.68	\$16,577.68	\$0.00	\$33,422.32	\$16,577.68	\$16,577.68	\$0.00
2921 Refacciones y accesorios menores de edificios	\$45,000.00	\$5,000.00	\$50,000.00	\$16,577.68	\$16,577.68	\$0.00	\$33,422.32	\$16,577.68	\$16,577.68	\$0.00
2930 Refacciones y accesorios menores de mobiliario y equip	\$0.00	\$20,000.00	\$20,000.00	\$2,138.00	\$2,138.00	\$0.00	\$17,862.00	\$2,138.00	\$2,138.00	\$0.00
2931 Refacciones y accesorios menores de mobiliario y equip	\$0.00	\$20,000.00	\$20,000.00	\$2,138.00	\$2,138.00	\$0.00	\$17,862.00	\$2,138.00	\$2,138.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómput	\$32,000.00	-\$15,000.00	\$17,000.00	\$820.00	\$820.00	\$0.00	\$16,180.00	\$820.00	\$820.00	\$0.00
2941 Refacciones y accesorios menores de equipo de cómput	\$32,000.00	-\$15,000.00	\$17,000.00	\$820.00	\$820.00	\$0.00	\$16,180.00	\$820.00	\$820.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transpo	\$0.00	\$200,633.00	\$200,633.00	\$121,814.60	\$121,814.60	\$0.00	\$78,818.40	\$121,814.60	\$121,814.60	\$0.00
2961 Refacciones y accesorios menores de equipo de transpo	\$0.00	\$200,633.00	\$200,633.00	\$121,814.60	\$121,814.60	\$0.00	\$78,818.40	\$121,814.60	\$121,814.60	\$0.00
2980 Refacciones y accesorios menores de maquinaria y otro	\$0.00	\$1,000.00	\$1,000.00	\$972.00	\$972.00	\$0.00	\$28.00	\$972.00	\$972.00	\$0.00
2981 Refacciones y accesorios menores de maquinaria y otro	\$0.00	\$1,000.00	\$1,000.00	\$972.00	\$972.00	\$0.00	\$28.00	\$972.00	\$972.00	\$0.00
3000 SERVICIOS GENERALES	\$6,655,665.57	-\$2,029,251.90	\$4,626,413.67	\$1,273,484.54	\$1,273,484.54	\$0.00	\$3,262,849.13	\$1,273,484.54	\$1,273,484.54	\$0.00
3100 SERVICIOS BÁSICOS	\$5,306,465.57	-\$3,233,259.38	\$2,073,206.19	\$10,835.28	\$10,835.28	\$0.00	\$2,062,390.91	\$10,835.28	\$10,835.28	\$0.00
3110 Energía eléctrica	\$5,255,165.57	-\$3,225,259.38	\$2,029,926.19	\$1,186.00	\$1,186.00	\$0.00	\$2,028,740.19	\$1,186.00	\$1,186.00	\$0.00

**MUNICIPIO DE AJACUBA
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2025

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometido	Disponibilidad para Comprometer	Devengado	Devengado				
3111	Energía eléctrica	\$5,255,185.57	-\$3,225,259.38	\$2,029,926.19	\$1,186.00	\$2,028,740.19	\$0.00	\$1,186.00	\$2,028,740.19	\$1,186.00	\$1,186.00	\$0.00
3120	Gas	\$6,500.00	\$0.00	\$6,500.00	\$4,152.28	\$2,347.72	\$0.00	\$4,152.28	\$2,347.72	\$4,152.28	\$4,152.28	\$0.00
3121	Gas	\$6,500.00	\$0.00	\$6,500.00	\$4,152.28	\$2,347.72	\$0.00	\$4,152.28	\$2,347.72	\$4,152.28	\$4,152.28	\$0.00
3140	Teléfono tradicional	\$18,000.00	-\$8,000.00	\$10,000.00	\$2,997.00	\$7,003.00	\$0.00	\$2,997.00	\$7,003.00	\$2,997.00	\$2,997.00	\$0.00
3141	Teléfono tradicional	\$18,000.00	-\$8,000.00	\$10,000.00	\$2,997.00	\$7,003.00	\$0.00	\$2,997.00	\$7,003.00	\$2,997.00	\$2,997.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento	\$25,000.00	\$0.00	\$25,000.00	\$2,500.00	\$22,500.00	\$0.00	\$2,500.00	\$22,500.00	\$2,500.00	\$2,500.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento	\$25,000.00	\$0.00	\$25,000.00	\$2,500.00	\$22,500.00	\$0.00	\$2,500.00	\$22,500.00	\$2,500.00	\$2,500.00	\$0.00
3180	Servicios postales y telegráficos	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$156,500.00	\$356,811.90	\$513,311.90	\$263,627.24	\$249,684.66	\$0.00	\$263,627.24	\$249,684.66	\$263,627.24	\$263,627.24	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración,	\$27,500.00	-\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración,	\$27,500.00	-\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$45,000.00	\$149,620.00	\$194,620.00	\$85,144.00	\$109,476.00	\$0.00	\$85,144.00	\$109,476.00	\$85,144.00	\$85,144.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$45,000.00	\$149,620.00	\$194,620.00	\$85,144.00	\$109,476.00	\$0.00	\$85,144.00	\$109,476.00	\$85,144.00	\$85,144.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramien	\$0.00	\$31,350.00	\$31,350.00	\$29,022.04	\$2,327.96	\$0.00	\$29,022.04	\$2,327.96	\$29,022.04	\$29,022.04	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramier	\$0.00	\$31,350.00	\$31,350.00	\$29,022.04	\$2,327.96	\$0.00	\$29,022.04	\$2,327.96	\$29,022.04	\$29,022.04	\$0.00
3270	Arrendamiento de activos intangibles	\$36,000.00	\$0.00	\$36,000.00	\$26,330.04	\$9,669.96	\$0.00	\$26,330.04	\$9,669.96	\$26,330.04	\$26,330.04	\$0.00
3271	Arrendamiento de activos intangibles	\$36,000.00	\$0.00	\$36,000.00	\$26,330.04	\$9,669.96	\$0.00	\$26,330.04	\$9,669.96	\$26,330.04	\$26,330.04	\$0.00
3290	Otros arrendamientos	\$48,000.00	\$203,341.90	\$251,341.90	\$123,131.16	\$128,210.74	\$0.00	\$123,131.16	\$128,210.74	\$123,131.16	\$123,131.16	\$0.00
3291	Otros arrendamientos	\$48,000.00	\$203,341.90	\$251,341.90	\$123,131.16	\$128,210.74	\$0.00	\$123,131.16	\$128,210.74	\$123,131.16	\$123,131.16	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICI	\$42,000.00	\$242,249.96	\$284,249.96	\$67,907.96	\$216,342.00	\$0.00	\$67,907.96	\$216,342.00	\$67,907.96	\$67,907.96	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividad	\$29,500.00	\$16,149.96	\$45,649.96	\$24,244.00	\$21,405.96	\$0.00	\$24,244.00	\$21,405.96	\$24,244.00	\$24,244.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividad	\$29,500.00	\$16,149.96	\$45,649.96	\$24,244.00	\$21,405.96	\$0.00	\$24,244.00	\$21,405.96	\$24,244.00	\$24,244.00	\$0.00
3340	Servicios de capacitación	\$0.00	\$25,000.00	\$25,000.00	\$10,000.00	\$15,000.00	\$0.00	\$10,000.00	\$15,000.00	\$10,000.00	\$10,000.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$25,000.00	\$25,000.00	\$10,000.00	\$15,000.00	\$0.00	\$10,000.00	\$15,000.00	\$10,000.00	\$10,000.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiaj	\$12,500.00	\$201,100.00	\$213,600.00	\$33,663.96	\$179,936.04	\$0.00	\$33,663.96	\$179,936.04	\$33,663.96	\$33,663.96	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresk	\$12,500.00	\$201,100.00	\$213,600.00	\$33,663.96	\$179,936.04	\$0.00	\$33,663.96	\$179,936.04	\$33,663.96	\$33,663.96	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCI	\$28,300.00	\$0.00	\$28,300.00	\$3,482.06	\$24,817.94	\$0.00	\$3,482.06	\$24,817.94	\$3,482.06	\$3,482.06	\$0.00
3410	Servicios financieros y bancarios	\$12,800.00	\$0.00	\$12,800.00	\$3,482.06	\$9,317.94	\$0.00	\$3,482.06	\$9,317.94	\$3,482.06	\$3,482.06	\$0.00
3411	Servicios financieros y bancarios	\$12,800.00	\$0.00	\$12,800.00	\$3,482.06	\$9,317.94	\$0.00	\$3,482.06	\$9,317.94	\$3,482.06	\$3,482.06	\$0.00
3470	Fletes y manobras	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
					Comprometido	Disponibles para Comprometer	Devengado	Deuda					
3471	Fletes y maniobras	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$698,500.00	\$141,004.68	\$739,504.68	\$487,748.70	\$251,755.88	\$487,748.70	\$251,755.88	\$487,748.70	\$487,748.70	\$487,748.70	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$130,000.00	\$221,804.58	\$351,804.58	\$323,820.00	\$27,984.58	\$323,820.00	\$27,984.58	\$323,820.00	\$323,820.00	\$323,820.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$130,000.00	\$221,804.58	\$351,804.58	\$323,820.00	\$27,984.58	\$323,820.00	\$27,984.58	\$323,820.00	\$323,820.00	\$323,820.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y €	\$0.00	\$10,000.00	\$10,000.00	\$8,622.00	\$1,378.00	\$8,622.00	\$1,378.00	\$1,378.00	\$8,622.00	\$8,622.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y €	\$0.00	\$10,000.00	\$10,000.00	\$8,622.00	\$1,378.00	\$8,622.00	\$1,378.00	\$1,378.00	\$8,622.00	\$8,622.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de có	\$16,500.00	\$5,000.00	\$21,500.00	\$5,562.20	\$15,937.80	\$5,562.20	\$15,937.80	\$15,937.80	\$5,562.20	\$5,562.20	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de có	\$16,500.00	\$5,000.00	\$21,500.00	\$5,562.20	\$15,937.80	\$5,562.20	\$15,937.80	\$15,937.80	\$5,562.20	\$5,562.20	\$0.00	\$0.00
3540	Instalación, reparación y mantenimiento de equipo e inst	\$3,500.00	\$4,200.00	\$7,700.00	\$2,227.20	\$5,472.80	\$2,227.20	\$5,472.80	\$5,472.80	\$2,227.20	\$2,227.20	\$0.00	\$0.00
3541	Instalación, reparación y mantenimiento de equipo e inst	\$3,500.00	\$4,200.00	\$7,700.00	\$2,227.20	\$5,472.80	\$2,227.20	\$5,472.80	\$5,472.80	\$2,227.20	\$2,227.20	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$232,000.00	\$0.00	\$232,000.00	\$111,209.30	\$120,790.70	\$111,209.30	\$120,790.70	\$120,790.70	\$111,209.30	\$111,209.30	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$232,000.00	\$0.00	\$232,000.00	\$111,209.30	\$120,790.70	\$111,209.30	\$120,790.70	\$120,790.70	\$111,209.30	\$111,209.30	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, €	\$85,000.00	\$0.00	\$85,000.00	\$22,968.00	\$62,032.00	\$22,968.00	\$62,032.00	\$62,032.00	\$22,968.00	\$22,968.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, €	\$85,000.00	\$0.00	\$85,000.00	\$22,968.00	\$62,032.00	\$22,968.00	\$62,032.00	\$62,032.00	\$22,968.00	\$22,968.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$11,500.00	\$20,000.00	\$31,500.00	\$13,340.00	\$18,160.00	\$13,340.00	\$18,160.00	\$18,160.00	\$13,340.00	\$13,340.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$11,500.00	\$20,000.00	\$31,500.00	\$13,340.00	\$18,160.00	\$13,340.00	\$18,160.00	\$18,160.00	\$13,340.00	\$13,340.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$58,200.00	\$163,941.04	\$222,141.04	\$112,481.04	\$109,660.00	\$112,481.04	\$109,660.00	\$109,660.00	\$112,481.04	\$112,481.04	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajer	\$49,000.00	\$173,141.04	\$222,141.04	\$112,481.04	\$109,660.00	\$112,481.04	\$109,660.00	\$109,660.00	\$112,481.04	\$112,481.04	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajer	\$49,000.00	\$173,141.04	\$222,141.04	\$112,481.04	\$109,660.00	\$112,481.04	\$109,660.00	\$109,660.00	\$112,481.04	\$112,481.04	\$0.00	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajer	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajer	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3630	Servicios de creatividad, preproducción y producción de	\$4,200.00	-\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3631	Servicios de creatividad, preproducción y producción de	\$4,200.00	-\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$31,100.00	-\$16,500.00	\$14,600.00	\$1,613.00	\$12,987.00	\$1,613.00	\$12,987.00	\$12,987.00	\$1,613.00	\$1,613.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$4,800.00	\$0.00	\$4,800.00	\$1,295.00	\$3,505.00	\$1,295.00	\$3,505.00	\$3,505.00	\$1,295.00	\$1,295.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$4,800.00	\$0.00	\$4,800.00	\$1,295.00	\$3,505.00	\$1,295.00	\$3,505.00	\$3,505.00	\$1,295.00	\$1,295.00	\$0.00	\$0.00
3750	Viáticos en el país	\$9,800.00	\$0.00	\$9,800.00	\$318.00	\$9,482.00	\$318.00	\$9,482.00	\$9,482.00	\$318.00	\$318.00	\$0.00	\$0.00
3751	Viáticos en el país	\$9,800.00	\$0.00	\$9,800.00	\$318.00	\$9,482.00	\$318.00	\$9,482.00	\$9,482.00	\$318.00	\$318.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$16,500.00	-\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE AJACUBA
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2025

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (reducciones)	Presupuesto Vigente	Presupuesto Disponible para		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
					Comprometido	Devenido					Deuda	Deuda
3791	Otros servicios de traslado y hospedaje	\$16,500.00	-\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$250,000.00	\$316,500.00	\$566,500.00	\$311,817.26	\$254,682.74	\$311,817.26	\$254,682.74	\$311,817.26	\$311,817.26	\$311,817.26	\$0.00
3820	Gastos de orden social y cultural	\$250,000.00	\$316,500.00	\$566,500.00	\$311,817.26	\$254,682.74	\$311,817.26	\$254,682.74	\$311,817.26	\$311,817.26	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$250,000.00	\$316,500.00	\$566,500.00	\$311,817.26	\$254,682.74	\$311,817.26	\$254,682.74	\$311,817.26	\$311,817.26	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$84,500.00	\$0.00	\$84,500.00	\$13,972.00	\$70,528.00	\$13,972.00	\$70,528.00	\$13,972.00	\$13,972.00	\$13,972.00	\$0.00
3920	Impuestos y derechos	\$74,500.00	\$0.00	\$74,500.00	\$13,972.00	\$60,528.00	\$13,972.00	\$60,528.00	\$13,972.00	\$13,972.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$74,500.00	\$0.00	\$74,500.00	\$13,972.00	\$60,528.00	\$13,972.00	\$60,528.00	\$13,972.00	\$13,972.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$893,019.96	\$200,000.00	\$1,093,019.96	\$824,019.39	\$269,000.57	\$824,019.39	\$269,000.57	\$824,019.39	\$824,019.39	\$824,019.39	\$0.00
4400	AYUDAS SOCIALES	\$893,019.96	\$200,000.00	\$1,093,019.96	\$824,019.39	\$269,000.57	\$824,019.39	\$269,000.57	\$824,019.39	\$824,019.39	\$824,019.39	\$0.00
4410	Ayudas sociales a personas	\$793,019.96	\$200,000.00	\$993,019.96	\$761,664.94	\$231,355.02	\$761,664.94	\$231,355.02	\$761,664.94	\$761,664.94	\$761,664.94	\$0.00
4411	Ayudas sociales a personas	\$793,019.96	\$200,000.00	\$993,019.96	\$761,664.94	\$231,355.02	\$761,664.94	\$231,355.02	\$761,664.94	\$761,664.94	\$761,664.94	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$100,000.00	\$0.00	\$100,000.00	\$62,354.45	\$37,645.55	\$62,354.45	\$37,645.55	\$62,354.45	\$62,354.45	\$62,354.45	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$100,000.00	\$0.00	\$100,000.00	\$62,354.45	\$37,645.55	\$62,354.45	\$37,645.55	\$62,354.45	\$62,354.45	\$62,354.45	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$32,500.00	\$40,786.14	\$73,286.14	\$63,286.14	\$10,000.00	\$63,286.14	\$10,000.00	\$63,286.14	\$63,286.14	\$63,286.14	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$20,000.00	\$12,468.04	\$32,468.04	\$22,468.04	\$10,000.00	\$22,468.04	\$10,000.00	\$22,468.04	\$22,468.04	\$22,468.04	\$0.00
5110	Muebles de oficina y estantería	\$20,000.00	\$3,456.00	\$23,456.00	\$13,456.00	\$10,000.00	\$13,456.00	\$10,000.00	\$13,456.00	\$13,456.00	\$13,456.00	\$0.00
5111	Muebles de oficina y estantería	\$20,000.00	\$3,456.00	\$23,456.00	\$13,456.00	\$10,000.00	\$13,456.00	\$10,000.00	\$13,456.00	\$13,456.00	\$13,456.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$0.00	\$8,012.04	\$8,012.04	\$9,012.04	\$0.00	\$9,012.04	\$0.00	\$9,012.04	\$9,012.04	\$9,012.04	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$9,012.04	\$9,012.04	\$9,012.04	\$0.00	\$9,012.04	\$0.00	\$9,012.04	\$9,012.04	\$9,012.04	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$12,500.00	-\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de vídeo	\$12,500.00	-\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de vídeo	\$12,500.00	-\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$40,818.10	\$40,818.10	\$40,818.10	\$0.00	\$40,818.10	\$0.00	\$40,818.10	\$40,818.10	\$40,818.10	\$0.00
5670	Herramientas y máquinas-herramienta	\$0.00	\$40,818.10	\$40,818.10	\$40,818.10	\$0.00	\$40,818.10	\$0.00	\$40,818.10	\$40,818.10	\$40,818.10	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$40,818.10	\$40,818.10	\$40,818.10	\$0.00	\$40,818.10	\$0.00	\$40,818.10	\$40,818.10	\$40,818.10	\$0.00
6000	INVERSIÓN PÚBLICA	\$700,000.00	-\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$700,000.00	-\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbaniza	\$700,000.00	-\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbaniza	\$700,000.00	-\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE AJACUBA HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2025

Objeto del Gasto	Ampliaciones / Reducciones		Presupuesto Vigente	Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Aprobado			Comprometido		Devengado					
Recursos Propios (REPO 2025)	\$10,468,305.53	\$0.00	\$10,468,305.53	\$4,455,320.94	\$6,012,984.59	\$4,455,320.94	\$0.00	\$6,012,984.59	\$4,455,320.94	\$4,449,020.94	\$6,300.00
25141 ISR Enajenación de Bienes Inmuebles (ISR EBI 2025)											
2000 MATERIALES Y SUMINISTROS	\$0.00	\$46,070.00	\$46,070.00	\$0.00	\$46,070.00	\$0.00	\$0.00	\$46,070.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$46,070.00	\$46,070.00	\$0.00	\$46,070.00	\$0.00	\$0.00	\$46,070.00	\$0.00	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$46,070.00	\$46,070.00	\$0.00	\$46,070.00	\$0.00	\$0.00	\$46,070.00	\$0.00	\$0.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$46,070.00	\$46,070.00	\$0.00	\$46,070.00	\$0.00	\$0.00	\$46,070.00	\$0.00	\$0.00	\$0.00
ISR Enajenación de Bienes Inmuebles:	\$0.00	\$46,070.00	\$46,070.00	\$0.00	\$46,070.00	\$0.00	\$0.00	\$46,070.00	\$0.00	\$0.00	\$0.00
25226 Aportaciones Estatales Extraordinarias (AEE 2025)											
3000 SERVICIOS GENERALES	\$1,242,000.00	-\$1,242,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100 SERVICIOS BÁSICOS	\$1,242,000.00	-\$1,242,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3110 Energía eléctrica	\$1,242,000.00	-\$1,242,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3111 Energía eléctrica	\$1,242,000.00	-\$1,242,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aportaciones Estatales Extraordinarias:	\$1,242,000.00	-\$1,242,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Financiamiento	\$81,257,938.89	\$22,003,594.53	\$103,261,533.42	\$61,728,325.74	\$41,533,207.68	\$61,052,747.78	\$675,577.95	\$42,208,285.63	\$61,052,747.79	\$61,041,240.59	\$11,507.20



Lic. Zitaly Jazmin Zuñiga Peña
Presidenta Municipal Constitucional

L. c. Oswaldo Molina Zendejas
Tesorero Municipal



Lic. Laura Carreñiza Salazar
Síndica Municipal

