



Estado Libre y Soberano
de Hidalgo



CONCEJO MUNICIPAL INTERINO
DEL MUNICIPIO DE AJACUBA



IXIVILCULTURA
COMUNIDAD CULTURAL DEL MUNICIPIO DE AJACUBA

MUNICIPIO DE AJACUBA, HGO.
MAJ-850101-IM42

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO (CLASIFICACION ADMINISTRATIVA) (LDF) AL DIA 30 DE SEPTIEMBRE DE 2020

Concepto	Aprobado	Ampliaciones/ Reducciones	Modificado	Devengado	Pagado	Subejercicio
I. GASTO NO ETIQUETADO	37,765,472.00	5,277,326.29	43,042,798.29	31,869,671.77	29,873,661.73	11,173,126.52
00 RAMO GENERAL	24,691,273.34	6,673,700.93	31,364,974.27	25,298,225.16	23,302,215.12	6,066,749.11
001 PRESIDENCIA MUNICIPAL	12,688,839.34	-1,583,511.45	11,105,327.89	7,936,702.94	7,903,200.94	3,168,624.95
002 TESORERIA MUNICIPAL	2,452,532.00	-91,920.00	2,360,612.00	1,611,230.60	1,611,230.60	749,381.40
003 SECRETARIA GENERAL	727,660.00	0.00	727,660.00	420,698.74	420,698.74	306,961.26
004 H. ASAMBLEA MUNICIPAL	3,676,990.00	63,393.00	3,740,373.00	2,615,129.95	2,576,551.95	1,125,243.05
005 DIRECCIÓN DE OBRAS PUBLICAS	3,343,251.56	8,303,739.42	11,646,990.98	11,376,625.37	9,452,695.33	270,365.61
006 CATASTRO MUNICIPAL	1,003,740.00	0.00	1,003,740.00	894,310.78	894,310.78	109,429.22
007 REGISTRO DEL ESTADO FAMILIAR	466,410.44	-18,000.04	448,410.40	229,872.78	229,872.78	218,537.62
008 DESARROLLO SOCIAL MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
009 JUZGADO, REGLAMENTOS Y ESPECTACULOS	331,860.00	0.00	331,860.00	213,654.00	213,654.00	118,206.00
010 SERVICIOS PUBLICOS	3,134,748.00	-1,572,188.64	1,562,559.36	1,270,076.68	1,270,076.68	292,482.68
011 ASESOR JURIDICO	281,200.00	0.00	281,200.00	233,325.55	233,325.55	47,874.45
012 CASA DE CULTURA, EDUCACIÓN Y DEPORTES	629,040.00	0.00	629,040.00	255,195.60	255,195.60	373,844.40
013 DIRECCIÓN DE INSTANCIA DE LA MUJER	345,000.00	0.00	345,000.00	82,498.10	82,498.10	262,501.90
014 IMPUESTO PREDIAL	0.00	0.00	0.00	3,480.00	3,480.00	-3,480.00
015 OFICIAIA MAYOR	1,746,589.00	172,500.00	1,919,089.00	663,890.93	663,890.93	1,255,178.07
016 CONTRALORIA INTERNA MUNICIPAL	1,009,700.00	0.00	1,009,700.00	418,531.11	418,531.11	591,168.89
017 DESARROLLO AGROPECUARIO RURAL	235,160.00	18,100.00	253,260.00	153,705.36	153,705.36	99,554.64
018 ECOLOGIA	145,000.00	0.00	145,000.00	102,895.02	102,895.02	42,104.98
019 SALUD MUNICIPAL	410,160.00	23,714.00	433,874.00	392,149.35	392,149.35	41,724.65
020 DEPORTE	127,400.00	0.00	127,400.00	76,440.00	76,440.00	50,960.00
021 AGUA POTABLE	699,300.00	0.00	699,300.00	438,530.00	438,530.00	260,770.00
022 SISTEMA DIF MUNICIPAL	4,077,822.00	-38,500.00	4,039,322.00	2,294,980.16	2,294,980.16	1,744,341.84
023 SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	181,600.00	0.00	181,600.00	135,205.19	135,205.19	46,394.81
024 PROTECCION CIVIL	51,499.66	0.00	51,499.66	50,543.56	50,543.56	956.10
025 TURISMO	0.00	0.00	0.00	0.00	0.00	0.00
II. GASTO ETIQUETADO	19,731,032.00	4,346,891.01	24,077,923.01	16,396,682.73	13,868,544.77	7,681,240.28
00 RAMO GENERAL	7,501,499.00	6,757,718.07	14,259,217.07	8,202,190.30	7,246,804.34	6,057,026.77
001 PRESIDENCIA MUNICIPAL	491,000.00	958,114.82	1,449,114.82	567,734.65	567,734.65	881,380.17
002 TESORERIA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
003 SECRETARIA GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
004 H. ASAMBLEA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
005 DIRECCIÓN DE OBRAS PUBLICAS	7,010,499.00	5,799,603.25	12,810,102.25	7,634,455.65	6,679,069.69	5,175,646.60

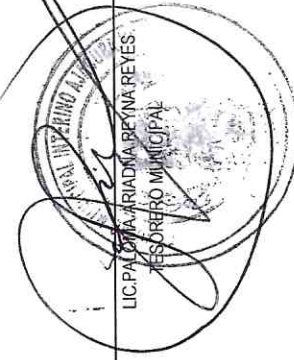
006 CATASTRO MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007 REGISTRO DEL ESTADO FAMILIAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
008 DESARROLLO SOCIAL MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 JUZGADO, REGLAMENTOS Y ESPECTACULOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010 SERVICIOS PUBLICOS	6,207,068.00	-1,331,964.06	4,875,103.94	4,393,767.87	2,821,015.87	481,336.07				
011 ASESOR JURIDICO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 CASA DE CULTURA, EDUCACIÓN Y DEPORTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013 DIRECCIÓN DE INSTANCIA DE LA MUJER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
014 IMPUESTO PREDIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
015 OFICIALIA MAYOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
016 CONTRALORIA INTERNA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
017 DESARROLLO AGROPECUARIO RURAL	0.00	0.00	0.00	16,790.41	16,790.41	-16,790.41				
018 ECOLOGIA	0.00	0.00	0.00	3,315.10	3,315.10	-3,315.10				
019 SALUD MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020 DEPORTE	0.00	0.00	0.00	36,856.00	36,856.00	-36,856.00				
021 AGUA POTABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022 SISTEMA DIF MUNICIPAL	5,030,260.00	-1,078,863.00	3,951,397.00	2,857,251.41	2,857,251.41	1,094,145.59				
023 SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	992,205.00	0.00	992,205.00	886,511.64	886,511.64	105,693.36				
024 PROTECCION CIVIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025 TURISMO	57,496,504.00	9,624,217.30	67,120,721.30	48,266,354.50	43,742,206.50	18,854,366.80				
III. Total de Egresos (III = I + II)										

Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Ajacuba, Hgo., afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas.



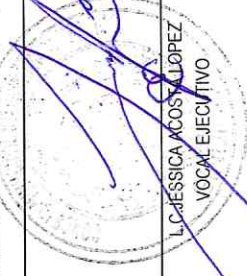
ARG. CARLOS ARMANDO ARELLANO GONZALEZ
PRESIDENTE INTERINO MUNICIPAL

2020



LIC. PALOMA ARIADNA REYNA REYES
TESORERO MUNICIPAL

2020



LIC. JESSICA ACOS VALLOPEZ
VOCALE EJECUTIVO

2020