

**MUNICIPIO DE AJACUBA  
HIDALGO**

**Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 30/sep./2025**

Fecha y hora de Impresión: 13/oct./2025 04:31 p. m.

Usr: Contabilidad  
Rep: rptEstadoPresupuestoEgresos

| Objeto del Gasto   | Aprobado        | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido    | Presupuesto Disponible para Comprometer | Devengado       | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido        | Pagado          | Cuentas por Pagar Deuda |
|--|-----------------|------------------------------|---------------------|-----------------|---|-----------------|---------------------------|--------------------------|-----------------|-----------------|-------------------------|
| 1000 SERVICIOS PERSONALES                                      | \$38,992,967.92 | -\$1,285,117.30              | \$37,707,850.62     | \$21,877,852.62 | \$15,829,998.00                         | \$21,877,852.62 | \$0.00                    | \$15,829,998.00          | \$21,877,852.62 | \$21,872,645.42 | \$5,207.20              |
| 1100 REINTEGRACIONES AL PERSONAL DE CARÁCTER PI                | \$32,207,874.96 | -\$1,783,817.05              | \$30,424,057.91     | \$21,458,602.83 | \$8,965,455.08                          | \$21,458,602.83 | \$0.00                    | \$8,965,455.08           | \$21,458,602.83 | \$21,455,989.23 | \$2,603.60              |
| 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                  |
| 1130 Sueldos base al personal permanente                       | \$27,186,242.00 | -\$1,008,189.18              | \$26,188,052.82     | \$18,281,597.74 | \$7,906,455.08                          | \$18,281,597.74 | \$0.00                    | \$7,906,455.08           | \$18,281,597.74 | \$18,278,984.14 | \$2,603.60              |
| 1131 Sueldos base al personal permanente                       | \$27,186,242.00 | -\$1,008,189.18              | \$26,188,052.82     | \$18,281,597.74 | \$7,906,455.08                          | \$18,281,597.74 | \$0.00                    | \$7,906,455.08           | \$18,281,597.74 | \$18,278,984.14 | \$2,603.60              |
| 1300 REINTEGRACIONES ADICIONALES Y ESPECIALES                  | \$5,350,092.96  | \$748,699.75                 | \$6,098,792.71      | \$412,819.79    | \$5,685,972.92                          | \$412,819.79    | \$0.00                    | \$5,685,972.92           | \$412,819.79    | \$410,216.19    | \$2,603.60              |
| 1320 Primas de vacaciones, dominical y gratificación de fin de | \$5,070,092.96  | \$748,699.75                 | \$5,818,792.71      | \$312,819.79    | \$5,505,972.92                          | \$312,819.79    | \$0.00                    | \$5,505,972.92           | \$312,819.79    | \$310,216.19    | \$2,603.60              |
| 1321 Primas de vacaciones y dominical                          | \$447,062.06    | \$0.00                       | \$447,062.06        | \$193,158.18    | \$253,903.88                            | \$193,158.18    | \$0.00                    | \$253,903.88             | \$193,158.18    | \$193,158.18    | \$0.00                  |
| 1322 Gratificación de fin de año                               | \$4,623,030.90  | \$748,699.75                 | \$5,371,730.65      | \$119,661.61    | \$5,252,069.04                          | \$119,661.61    | \$0.00                    | \$5,252,069.04           | \$119,661.61    | \$117,058.01    | \$2,603.60              |
| 1340 Compensaciones  | \$280,000.00    | \$0.00                       | \$280,000.00        | \$100,000.00    | \$180,000.00                            | \$100,000.00    | \$0.00                    | \$180,000.00             | \$100,000.00    | \$100,000.00    | \$0.00                  |
| 1341 Compensaciones  | \$280,000.00    | \$0.00                       | \$280,000.00        | \$100,000.00    | \$180,000.00                            | \$100,000.00    | \$0.00                    | \$180,000.00             | \$100,000.00    | \$100,000.00    | \$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                  |
| 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                  |
| 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                  |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                  | \$905,000.00    | \$0.00                       | \$905,000.00        | \$6,430.00      | \$898,570.00                            | \$6,430.00      | \$0.00                    | \$898,570.00             | \$6,430.00      | \$6,430.00      | \$0.00                  |
| 1520 Indemnizaciones   | \$905,000.00    | -\$55,000.00                 | \$850,000.00        | \$0.00          | \$850,000.00                            | \$0.00          | \$0.00                    | \$850,000.00             | \$0.00          | \$0.00          | \$0.00                  |
| 1521 Indemnizaciones   | \$905,000.00    | -\$55,000.00                 | \$850,000.00        | \$0.00          | \$850,000.00                            | \$0.00          | \$0.00                    | \$850,000.00             | \$0.00          | \$0.00          | \$0.00                  |
| 1550 Apoyos a la capacitación de los servidores públicos       | \$0.00          | \$55,000.00                  | \$55,000.00         | \$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          | \$55,000.00                  | \$55,000.00         | \$6,430.00      | \$48,570.00                             | \$6,430.00      | \$0.00                    | \$48,570.00              | \$6,430.00      | \$6,430.00      | \$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 Provisiones 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 Provisiones 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                                  | \$7,470,560.19  | \$3,311,184.56               | \$10,781,744.75     | \$5,952,434.11  | \$4,829,310.64                          | \$5,952,434.11  | \$0.00                    | \$4,829,310.64           | \$5,952,434.11  | \$5,946,134.11  | \$6,300.00              |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO-              | \$936,400.00    | \$532,251.42                 | \$1,468,651.42      | \$649,494.11    | \$819,157.31                            | \$649,494.11    | \$0.00                    | \$819,157.31             | \$649,494.11    | \$649,494.11    | \$0.00                  |
| 2110 Materiales, útiles y equipos menores de oficina           | \$457,500.00    | \$221,478.88                 | \$678,978.88        | \$419,218.00    | \$259,760.88                            | \$419,218.00    | \$0.00                    | \$259,760.88             | \$419,218.00    | \$419,218.00    | \$0.00                  |
| 2111 Materiales, útiles y equipos menores de oficina           | \$352,500.00    | \$179,101.62                 | \$531,601.62        | \$333,927.96    | \$197,673.66                            | \$333,927.96    | \$0.00                    | \$197,673.66             | \$333,927.96    | \$333,927.96    | \$0.00                  |
| 2112 Equipos menores de Oficina                                | \$105,000.00    | \$42,377.36                  | \$147,377.36        | \$85,290.04     | \$62,087.32                             | \$85,290.04     | \$0.00                    | \$62,087.32              | \$85,290.04     | \$85,290.04     | \$0.00                  |
| 2120 Materiales y útiles de impresión y reproducción           | \$184,900.00    | -\$57,727.56                 | \$127,172.44        | \$28,119.34     | \$99,053.10                             | \$28,119.34     | \$0.00                    | \$99,053.10              | \$28,119.34     | \$28,119.34     | \$0.00                  |
| 2121 Materiales y útiles de impresión y reproducción           | \$184,900.00    | -\$57,727.56                 | \$127,172.44        | \$28,119.34     | \$99,053.10                             | \$28,119.34     | \$0.00                    | \$99,053.10              | \$28,119.34     | \$28,119.34     | \$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                    | \$111,000.00    | \$10,000.00                  | \$121,000.00        | \$15,103.00     | \$105,897.00                            | \$15,103.00     | \$0.00                    | \$105,897.00             | \$15,103.00     | \$15,103.00     | \$0.00                  |
| 2151 Material impreso e información digital                    | \$111,000.00    | \$10,000.00                  | \$121,000.00        | \$15,103.00     | \$105,897.00                            | \$15,103.00     | \$0.00                    | \$105,897.00             | \$15,103.00     | \$15,103.00     | \$0.00                  |
| 2160 Material de limpieza                                      | \$76,000.00     | \$260,000.00                 | \$336,000.00        | \$125,118.81    | \$210,881.19                            | \$125,118.81    | \$0.00                    | \$210,881.19             | \$125,118.81    | \$125,118.81    | \$0.00                  |

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 Fecha y 13/oct./2025  
 hora de Impresión 04:31 p. m.

| Objeto del Gasto   | Aprobado            | Ampliaciones / (Reducciones) | Presupuesto Vigente   | Comprometido        | Disponible para Comprometer | Devengado           | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercicio           | Pagado              | Cuentas por Pagar Deuda |
|--|---------------------|------------------------------|-----------------------|---------------------|-----------------------------|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
|  |                     |                              |                       |                     |                             |                     |                           |                          |                     |                     |                         |
| 2161 Material de limpieza  | \$76,000.00         | \$260,000.00                 | \$336,000.00          | \$125,118.81        | \$210,881.19                | \$125,118.81        | \$0.00                    | \$210,881.19             | \$125,118.81        | \$125,118.81        | \$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 pl | \$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 pl | \$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                  |
| <b>2200 ALIMENTOS Y UTENSILIOS</b>                               | <b>\$482,300.00</b> | <b>\$666,212.86</b>          | <b>\$1,068,512.86</b> | <b>\$658,241.14</b> | <b>\$410,271.72</b>         | <b>\$658,241.14</b> | <b>\$0.00</b>             | <b>\$410,271.72</b>      | <b>\$658,241.14</b> | <b>\$658,241.14</b> | <b>\$0.00</b>           |
| 2210 Productos alimenticios para personas                        | \$370,000.00        | \$520,386.86                 | \$890,386.86          | \$593,727.90        | \$296,658.96                | \$593,727.90        | \$0.00                    | \$296,658.96             | \$593,727.90        | \$593,727.90        | \$0.00                  |
| 2211 Productos alimenticios para personas                        | \$370,000.00        | \$520,386.86                 | \$890,386.86          | \$593,727.90        | \$296,658.96                | \$593,727.90        | \$0.00                    | \$296,658.96             | \$593,727.90        | \$593,727.90        | \$0.00                  |
| 2220 Productos alimenticios para animales                        | \$84,000.00         | -\$70,000.00                 | \$14,000.00           | \$0.00              | \$14,000.00                 | \$0.00              | \$0.00                    | \$14,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 2221 Productos alimenticios para animales                        | \$84,000.00         | -\$70,000.00                 | \$14,000.00           | \$0.00              | \$14,000.00                 | \$0.00              | \$0.00                    | \$14,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 2230 Utensilios para el servicio de alimentación                 | \$28,300.00         | \$135,826.00                 | \$164,126.00          | \$64,513.24         | \$99,612.76                 | \$64,513.24         | \$0.00                    | \$99,612.76              | \$64,513.24         | \$64,513.24         | \$0.00                  |
| 2231 Utensilios para el servicio de alimentación                 | \$28,300.00         | \$135,826.00                 | \$164,126.00          | \$64,513.24         | \$99,612.76                 | \$64,513.24         | \$0.00                    | \$99,612.76              | \$64,513.24         | \$64,513.24         | \$0.00                  |
| <b>2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>           | <b>\$96,000.00</b>  | <b>-\$96,000.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>               | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
| 2310 Productos alimenticios, agropecuarios y forestales adq      | \$96,000.00         | -\$96,000.00                 | \$0.00                | \$0.00              | \$0.00                      | \$0.00              | \$0.00                    | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| 2311 Productos alimenticios, agropecuarios y forestales adq      | \$96,000.00         | -\$96,000.00                 | \$0.00                | \$0.00              | \$0.00                      | \$0.00              | \$0.00                    | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| <b>2400 MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y D</b>           | <b>\$889,600.00</b> | <b>\$1,039,174.00</b>        | <b>\$1,728,774.00</b> | <b>\$917,348.59</b> | <b>\$811,425.41</b>         | <b>\$917,348.59</b> | <b>\$0.00</b>             | <b>\$811,425.41</b>      | <b>\$917,348.59</b> | <b>\$911,048.59</b> | <b>\$6,300.00</b>       |
| 2410 Productos minerales no metálicos                            | \$120,000.00        | -\$50,826.00                 | \$69,174.00           | \$3,016.00          | \$66,158.00                 | \$3,016.00          | \$0.00                    | \$66,158.00              | \$3,016.00          | \$3,016.00          | \$0.00                  |
| 2411 Productos minerales no metálicos                            | \$120,000.00        | -\$50,826.00                 | \$69,174.00           | \$3,016.00          | \$66,158.00                 | \$3,016.00          | \$0.00                    | \$66,158.00              | \$3,016.00          | \$3,016.00          | \$0.00                  |
| 2420 Cemento y productos de concreto                             | \$114,800.00        | -\$10,000.00                 | \$104,800.00          | \$3,205.28          | \$101,594.72                | \$3,205.28          | \$0.00                    | \$101,594.72             | \$3,205.28          | \$3,205.28          | \$0.00                  |
| 2421 Cemento y productos de concreto                             | \$114,800.00        | -\$10,000.00                 | \$104,800.00          | \$3,205.28          | \$101,594.72                | \$3,205.28          | \$0.00                    | \$101,594.72             | \$3,205.28          | \$3,205.28          | \$0.00                  |
| 2430 Cal, yeso y productos de yeso                               | \$8,500.00          | \$10,000.00                  | \$18,500.00           | \$272.95            | \$18,227.05                 | \$272.95            | \$0.00                    | \$18,227.05              | \$272.95            | \$272.95            | \$0.00                  |
| 2431 Cal, yeso y productos de yeso                               | \$8,500.00          | \$10,000.00                  | \$18,500.00           | \$272.95            | \$18,227.05                 | \$272.95            | \$0.00                    | \$18,227.05              | \$272.95            | \$272.95            | \$0.00                  |
| 2440 Madera y productos de madera                                | \$18,800.00         | \$0.00                       | \$18,800.00           | \$1,873.40          | \$16,926.60                 | \$1,873.40          | \$0.00                    | \$16,926.60              | \$1,873.40          | \$1,873.40          | \$0.00                  |
| 2441 Madera y productos de madera                                | \$18,800.00         | \$0.00                       | \$18,800.00           | \$1,873.40          | \$16,926.60                 | \$1,873.40          | \$0.00                    | \$16,926.60              | \$1,873.40          | \$1,873.40          | \$0.00                  |
| 2450 Vidrio y productos de vidrio                                | \$0.00              | \$5,000.00                   | \$5,000.00            | \$1,624.00          | \$3,376.00                  | \$1,624.00          | \$0.00                    | \$3,376.00               | \$1,624.00          | \$1,624.00          | \$0.00                  |
| 2451 Vidrio y productos de vidrio                                | \$0.00              | \$5,000.00                   | \$5,000.00            | \$1,624.00          | \$3,376.00                  | \$1,624.00          | \$0.00                    | \$3,376.00               | \$1,624.00          | \$1,624.00          | \$0.00                  |
| 2460 Material eléctrico y electrónico                            | \$252,000.00        | \$668,000.00                 | \$920,000.00          | \$569,641.83        | \$550,358.17                | \$569,641.83        | \$0.00                    | \$550,358.17             | \$569,641.83        | \$569,641.83        | \$0.00                  |
| 2461 Material eléctrico y electrónico                            | \$252,000.00        | \$668,000.00                 | \$920,000.00          | \$569,641.83        | \$550,358.17                | \$569,641.83        | \$0.00                    | \$550,358.17             | \$569,641.83        | \$569,641.83        | \$0.00                  |
| 2470 Artículos metálicos para la construcción                    | \$4,500.00          | \$20,000.00                  | \$24,500.00           | \$7,486.01          | \$17,013.99                 | \$7,486.01          | \$0.00                    | \$17,013.99              | \$7,486.01          | \$7,486.01          | \$0.00                  |
| 2471 Artículos metálicos para la construcción                    | \$4,500.00          | \$20,000.00                  | \$24,500.00           | \$7,486.01          | \$17,013.99                 | \$7,486.01          | \$0.00                    | \$17,013.99              | \$7,486.01          | \$7,486.01          | \$0.00                  |
| 2480 Materiales complementarios                                  | \$123,000.00        | -\$98,000.00                 | \$25,000.00           | \$22,607.94         | \$2,392.06                  | \$22,607.94         | \$0.00                    | \$2,392.06               | \$22,607.94         | \$16,307.94         | \$6,300.00              |
| 2481 Materiales complementarios                                  | \$123,000.00        | -\$98,000.00                 | \$25,000.00           | \$22,607.94         | \$2,392.06                  | \$22,607.94         | \$0.00                    | \$2,392.06               | \$22,607.94         | \$16,307.94         | \$6,300.00              |
| 2490 Otros materiales y artículos de construcción y reparaci     | \$48,000.00         | \$295,000.00                 | \$343,000.00          | \$307,621.18        | \$35,378.82                 | \$307,621.18        | \$0.00                    | \$35,378.82              | \$307,621.18        | \$307,621.18        | \$0.00                  |
| 2491 Otros materiales y artículos de construcción y reparaci     | \$48,000.00         | \$295,000.00                 | \$343,000.00          | \$307,621.18        | \$35,378.82                 | \$307,621.18        | \$0.00                    | \$35,378.82              | \$307,621.18        | \$307,621.18        | \$0.00                  |
| <b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE</b>           | <b>\$378,800.00</b> | <b>\$69,500.00</b>           | <b>\$448,300.00</b>   | <b>\$84,228.52</b>  | <b>\$364,071.48</b>         | <b>\$84,228.52</b>  | <b>\$0.00</b>             | <b>\$364,071.48</b>      | <b>\$84,228.52</b>  | <b>\$84,228.52</b>  | <b>\$0.00</b>           |

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| Objeto del Gasto   | Aprobado       | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido   | Presupuesto Disponible para |                | Devengado      | Comprometido No Devengado | Presupuesto Sin Devenegar | Ejercido       | Pagado         | Cuentas por Pagar Deuda |
|--|----------------|------------------------------|---------------------|----------------|-----------------------------|----------------|----------------|---------------------------|---------------------------|----------------|----------------|-------------------------|
|  |                |                              |                     |                | Comprometer                 | Comprometer    |                |                           |                           |                |                |                         |
| 2510 Productos químicos básicos                              | \$5,000.00     | \$0.00                       | \$5,000.00          | \$0.00         | \$5,000.00                  | \$0.00         | \$0.00         | \$0.00                    | \$5,000.00                | \$0.00         | \$0.00         | \$0.00                  |
| 2511 Productos químicos básicos                              | \$5,000.00     | \$0.00                       | \$5,000.00          | \$0.00         | \$5,000.00                  | \$0.00         | \$0.00         | \$0.00                    | \$5,000.00                | \$0.00         | \$0.00         | \$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                  |
| 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                  |
| 2530 Medicinas y productos farmacéuticos                     | \$162,000.00   | \$36,000.00                  | \$198,000.00        | \$37,013.39    | \$160,986.61                | \$37,013.39    | \$37,013.39    | \$0.00                    | \$160,986.61              | \$37,013.39    | \$37,013.39    | \$0.00                  |
| 2531 Medicinas y productos farmacéuticos                     | \$162,000.00   | \$36,000.00                  | \$198,000.00        | \$37,013.39    | \$160,986.61                | \$37,013.39    | \$37,013.39    | \$0.00                    | \$160,986.61              | \$37,013.39    | \$37,013.39    | \$0.00                  |
| 2540 Materiales, accesorios y suministros médicos            | \$190,500.00   | \$50,000.00                  | \$240,500.00        | \$46,491.29    | \$194,008.71                | \$46,491.29    | \$46,491.29    | \$0.00                    | \$194,008.71              | \$46,491.29    | \$46,491.29    | \$0.00                  |
| 2541 Materiales, accesorios y suministros médicos            | \$190,500.00   | \$50,000.00                  | \$240,500.00        | \$46,491.29    | \$194,008.71                | \$46,491.29    | \$46,491.29    | \$0.00                    | \$194,008.71              | \$46,491.29    | \$46,491.29    | \$0.00                  |
| 2560 Fibras sintéticas, hules, plásticos y derivados         | \$4,800.00     | \$0.00                       | \$4,800.00          | \$723.84       | \$4,076.16                  | \$723.84       | \$723.84       | \$0.00                    | \$4,076.16                | \$723.84       | \$723.84       | \$0.00                  |
| 2561 Fibras sintéticas, hules, plásticos y derivados         | \$4,800.00     | \$0.00                       | \$4,800.00          | \$723.84       | \$4,076.16                  | \$723.84       | \$723.84       | \$0.00                    | \$4,076.16                | \$723.84       | \$723.84       | \$0.00                  |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS                    | \$3,029,151.48 | \$845,471.09                 | \$3,874,622.57      | \$2,453,975.13 | \$1,420,647.44              | \$2,453,975.13 | \$2,453,975.13 | \$0.00                    | \$1,420,647.44            | \$2,453,975.13 | \$2,453,975.13 | -\$0.01                 |
| 2610 Combustibles, lubricantes y aditivos                    | \$3,029,151.48 | \$845,471.09                 | \$3,874,622.57      | \$2,453,975.13 | \$1,420,647.44              | \$2,453,975.13 | \$2,453,975.13 | \$0.00                    | \$1,420,647.44            | \$2,453,975.13 | \$2,453,975.13 | -\$0.01                 |
| 2611 Combustibles, lubricantes y aditivos                    | \$3,029,151.48 | \$845,471.09                 | \$3,874,622.57      | \$2,453,975.13 | \$1,420,647.44              | \$2,453,975.13 | \$2,453,975.13 | \$0.00                    | \$1,420,647.44            | \$2,453,975.13 | \$2,453,975.13 | -\$0.01                 |
| 2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN               | \$625,000.00   | \$500,922.81                 | \$1,325,922.81      | \$681,433.14   | \$644,489.67                | \$681,433.14   | \$681,433.14   | \$0.00                    | \$644,489.67              | \$681,433.14   | \$681,433.14   | \$0.01                  |
| 2710 Vestuario y uniformes                                   | \$690,000.00   | \$207,036.61                 | \$897,036.61        | \$359,552.05   | \$537,484.56                | \$359,552.05   | \$359,552.05   | \$0.00                    | \$537,484.56              | \$359,552.05   | \$359,552.05   | \$0.01                  |
| 2711 Vestuario y uniformes                                   | \$690,000.00   | \$207,036.61                 | \$897,036.61        | \$359,552.05   | \$537,484.56                | \$359,552.05   | \$359,552.05   | \$0.00                    | \$537,484.56              | \$359,552.05   | \$359,552.05   | \$0.01                  |
| 2720 Prendas de seguridad y protección personal              | \$105,000.00   | \$228,886.20                 | \$333,886.20        | \$282,969.06   | \$50,917.14                 | \$282,969.06   | \$282,969.06   | \$0.00                    | \$50,917.14               | \$282,969.06   | \$282,969.06   | \$0.00                  |
| 2721 Prendas de seguridad y protección personal              | \$105,000.00   | \$228,886.20                 | \$333,886.20        | \$282,969.06   | \$50,917.14                 | \$282,969.06   | \$282,969.06   | \$0.00                    | \$50,917.14               | \$282,969.06   | \$282,969.06   | \$0.00                  |
| 2730 Artículos deportivos                                    | \$28,500.00    | \$65,000.00                  | \$93,500.00         | \$38,912.03    | \$54,587.97                 | \$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    | \$54,587.97                 | \$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         | \$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         | \$1,500.00                  | \$0.00         | \$0.00         | \$0.00                    | \$1,500.00                | \$0.00         | \$0.00         | \$0.00                  |
| 2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD                 | \$660,000.00   | -\$660,000.00                | \$0.00              | \$0.00         | \$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         | \$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         | \$0.00         | \$0.00                  |
| 2830 Prendas de protección para seguridad pública y naciones | \$230,000.00   | -\$230,000.00                | \$0.00              | \$0.00         | \$0.00                      | \$0.00         | \$0.00         | \$0.00                    | \$0.00                    | \$0.00         | \$0.00         | \$0.00                  |
| 2831 Prendas de protección para seguridad pública y naciones | \$230,000.00   | -\$230,000.00                | \$0.00              | \$0.00         | \$0.00                      | \$0.00         | \$0.00         | \$0.00                    | \$0.00                    | \$0.00         | \$0.00         | \$0.00                  |
| 2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI              | \$383,308.71   | \$483,652.38                 | \$866,961.09        | \$507,713.48   | \$359,247.61                | \$507,713.48   | \$507,713.48   | \$0.00                    | \$359,247.61              | \$507,713.48   | \$507,713.48   | \$0.00                  |
| 2910 Herramientas menores                                    | \$39,000.00    | \$125,926.47                 | \$164,926.47        | \$117,140.35   | \$47,786.12                 | \$117,140.35   | \$117,140.35   | \$0.00                    | \$47,786.12               | \$117,140.35   | \$117,140.35   | \$0.00                  |
| 2911 Herramientas menores                                    | \$39,000.00    | \$125,926.47                 | \$164,926.47        | \$117,140.35   | \$47,786.12                 | \$117,140.35   | \$117,140.35   | \$0.00                    | \$47,786.12               | \$117,140.35   | \$117,140.35   | \$0.00                  |
| 2920 Refacciones y accesorios menores de edificios           | \$45,000.00    | \$5,000.00                   | \$50,000.00         | \$16,577.68    | \$33,422.32                 | \$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    | \$33,422.32                 | \$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     | \$17,862.00                 | \$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     | \$17,862.00                 | \$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 cómpu     | \$49,308.71    | -\$15,000.00                 | \$34,308.71         | \$5,368.08     | \$28,920.63                 | \$5,368.08     | \$5,368.08     | \$0.00                    | \$28,920.63               | \$5,368.08     | \$5,368.08     | \$0.00                  |

# MUNICIPIO DE AJACUBA HIDALGO

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2025

Fecha y hora de Impresión: 13/oct/2025 04:31 p. m.

| Objeto del Gasto  | Aprobado               | Ampliaciones / (Reducciones) | Presupuesto Vigente    | Comprometido           | Disponible para Comprometer | Devengado              | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercicio              | Pagado                 | Cuentas por Pagar Deuda |
|---|------------------------|------------------------------|------------------------|------------------------|-----------------------------|------------------------|---------------------------|--------------------------|------------------------|------------------------|-------------------------|
| 2941 Refacciones y accesorios menores de equipo de cómputo        | \$49,308.71            | -\$15,000.00                 | \$34,308.71            | \$5,388.08             | \$28,920.63                 | \$5,388.08             | \$0.00                    | \$28,920.63              | \$5,388.08             | \$5,388.08             | \$0.00                  |
| 2980 Refacciones y accesorios menores de equipo de transportación | \$250,000.00           | \$346,725.91                 | \$596,725.91           | \$365,497.37           | \$231,228.54                | \$365,497.37           | \$0.00                    | \$231,228.54             | \$365,497.37           | \$365,497.37           | \$0.00                  |
| 2981 Refacciones y accesorios menores de equipo de transportación | \$250,000.00           | \$346,725.91                 | \$596,725.91           | \$365,497.37           | \$231,228.54                | \$365,497.37           | \$0.00                    | \$231,228.54             | \$365,497.37           | \$365,497.37           | \$0.00                  |
| 2982 Refacciones y accesorios menores de maquinaria y otro        | \$0.00                 | \$1,000.00                   | \$1,000.00             | \$972.00               | \$28.00                     | \$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               | \$28.00                     | \$972.00               | \$0.00                    | \$28.00                  | \$972.00               | \$972.00               | \$0.00                  |
| <b>3000 SERVICIOS GENERALES</b>                                   | <b>\$21,857,166.22</b> | <b>\$10,413,334.79</b>       | <b>\$32,270,501.01</b> | <b>\$18,693,678.89</b> | <b>\$13,576,822.12</b>      | <b>\$18,693,678.89</b> | <b>\$0.00</b>             | <b>\$13,576,822.12</b>   | <b>\$18,693,678.89</b> | <b>\$18,693,678.89</b> | <b>\$0.00</b>           |
| <b>3100 SERVICIOS BÁSICOS</b>                                     | <b>\$14,132,028.63</b> | <b>\$2,412,624.51</b>        | <b>\$16,544,653.14</b> | <b>\$11,507,576.14</b> | <b>\$5,037,077.00</b>       | <b>\$11,507,576.14</b> | <b>\$0.00</b>             | <b>\$5,037,077.00</b>    | <b>\$11,507,576.14</b> | <b>\$11,507,576.14</b> | <b>\$0.00</b>           |
| 3110 Energía eléctrica  | \$13,925,656.83        | \$2,375,740.73               | \$16,301,397.56        | \$11,406,874.08        | \$4,894,523.28              | \$11,406,874.08        | \$0.00                    | \$4,894,523.28           | \$11,406,874.08        | \$11,406,874.08        | \$0.00                  |
| 3111 Energía eléctrica  | \$13,925,656.83        | \$2,375,740.73               | \$16,301,397.56        | \$11,406,874.08        | \$4,894,523.28              | \$11,406,874.08        | \$0.00                    | \$4,894,523.28           | \$11,406,874.08        | \$11,406,874.08        | \$0.00                  |
| 3120 Gas  | \$6,500.00             | \$0.00                       | \$6,500.00             | \$4,152.28             | \$2,347.72                  | \$4,152.28             | \$0.00                    | \$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                  | \$4,152.28             | \$0.00                    | \$2,347.72               | \$4,152.28             | \$4,152.28             | \$0.00                  |
| 3140 Telefonía tradicional  | \$93,072.00            | -\$25,216.22                 | \$67,855.78            | \$33,448.78            | \$34,406.00                 | \$33,448.78            | \$0.00                    | \$34,406.00              | \$33,448.78            | \$33,448.78            | \$0.00                  |
| 3141 Telefonía tradicional  | \$93,072.00            | -\$25,216.22                 | \$67,855.78            | \$33,448.78            | \$34,406.00                 | \$33,448.78            | \$0.00                    | \$34,406.00              | \$33,448.78            | \$33,448.78            | \$0.00                  |
| 3170 Servicios de acceso de Internet, redes y procesamiento       | \$105,000.00           | \$62,100.00                  | \$167,100.00           | \$63,100.00            | \$104,000.00                | \$63,100.00            | \$0.00                    | \$104,000.00             | \$63,100.00            | \$63,100.00            | \$0.00                  |
| 3171 Servicios de acceso de Internet, redes y procesamiento       | \$105,000.00           | \$62,100.00                  | \$167,100.00           | \$63,100.00            | \$104,000.00                | \$63,100.00            | \$0.00                    | \$104,000.00             | \$63,100.00            | \$63,100.00            | \$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                  |
| <b>3200 SERVICIOS DE ARRENDAMIENTO</b>                            | <b>\$276,500.00</b>    | <b>\$642,241.67</b>          | <b>\$922,741.67</b>    | <b>\$475,402.18</b>    | <b>\$343,339.49</b>         | <b>\$475,402.18</b>    | <b>\$0.00</b>             | <b>\$343,339.49</b>      | <b>\$475,402.18</b>    | <b>\$475,402.18</b>    | <b>\$0.00</b>           |
| 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            | \$148,620.00                 | \$194,620.00           | \$85,144.00            | \$109,476.00                | \$85,144.00            | \$0.00                    | \$109,476.00             | \$85,144.00            | \$85,144.00            | \$0.00                  |
| 3251 Arrendamiento de equipo de transporte                        | \$45,000.00            | \$148,620.00                 | \$194,620.00           | \$85,144.00            | \$109,476.00                | \$85,144.00            | \$0.00                    | \$109,476.00             | \$85,144.00            | \$85,144.00            | \$0.00                  |
| 3280 Arrendamiento de maquinaria, otros equipos y herramientas    | \$120,000.00           | \$213,427.83                 | \$333,427.83           | \$237,445.04           | \$95,982.79                 | \$237,445.04           | \$0.00                    | \$95,982.79              | \$237,445.04           | \$237,445.04           | \$0.00                  |
| 3281 Arrendamiento de maquinaria, otros equipos y herramientas    | \$120,000.00           | \$213,427.83                 | \$333,427.83           | \$237,445.04           | \$95,982.79                 | \$237,445.04           | \$0.00                    | \$95,982.79              | \$237,445.04           | \$237,445.04           | \$0.00                  |
| 3270 Arrendamiento de activos intangibles                         | \$36,000.00            | \$3,351.94                   | \$39,351.94            | \$29,681.98            | \$9,669.96                  | \$29,681.98            | \$0.00                    | \$9,669.96               | \$29,681.98            | \$29,681.98            | \$0.00                  |
| 3271 Arrendamiento de activos intangibles                         | \$36,000.00            | \$3,351.94                   | \$39,351.94            | \$29,681.98            | \$9,669.96                  | \$29,681.98            | \$0.00                    | \$9,669.96               | \$29,681.98            | \$29,681.98            | \$0.00                  |
| 3290 Otros arrendamientos   | \$48,000.00            | \$203,341.90                 | \$251,341.90           | \$123,131.16           | \$128,210.74                | \$123,131.16           | \$0.00                    | \$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                | \$123,131.16           | \$0.00                    | \$128,210.74             | \$123,131.16           | \$123,131.16           | \$0.00                  |
| <b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS</b>        | <b>\$777,000.00</b>    | <b>\$1,483,449.96</b>        | <b>\$2,260,449.96</b>  | <b>\$655,608.50</b>    | <b>\$1,704,941.46</b>       | <b>\$655,608.50</b>    | <b>\$0.00</b>             | <b>\$1,704,941.46</b>    | <b>\$655,608.50</b>    | <b>\$655,608.50</b>    | <b>\$0.00</b>           |
| 3310 Servicios legales, de contabilidad, auditoría y relacionados | \$400,000.00           | \$241,200.00                 | \$641,200.00           | \$350,953.34           | \$290,246.66                | \$350,953.34           | \$0.00                    | \$290,246.66             | \$350,953.34           | \$350,953.34           | \$0.00                  |
| 3311 Servicios legales, de contabilidad, auditoría y relacionados | \$400,000.00           | \$241,200.00                 | \$641,200.00           | \$350,953.34           | \$290,246.66                | \$350,953.34           | \$0.00                    | \$290,246.66             | \$350,953.34           | \$350,953.34           | \$0.00                  |
| 3320 Servicios de diseño, arquitectura, ingeniería y actividades  | \$29,500.00            | \$16,148.96                  | \$45,648.96            | \$24,244.00            | \$21,405.96                 | \$24,244.00            | \$0.00                    | \$21,405.96              | \$24,244.00            | \$24,244.00            | \$0.00                  |
| 3321 Servicios de diseño, arquitectura, ingeniería y actividades  | \$29,500.00            | \$16,148.96                  | \$45,648.96            | \$24,244.00            | \$21,405.96                 | \$24,244.00            | \$0.00                    | \$21,405.96              | \$24,244.00            | \$24,244.00            | \$0.00                  |
| 3340 Servicios de capacitación                                    | \$250,000.00           | -\$27,000.00                 | \$223,000.00           | \$102,222.00           | \$120,778.00                | \$102,222.00           | \$0.00                    | \$120,778.00             | \$102,222.00           | \$102,222.00           | \$0.00                  |
| 3341 Servicios de capacitación                                    | \$250,000.00           | -\$27,000.00                 | \$223,000.00           | \$102,222.00           | \$120,778.00                | \$102,222.00           | \$0.00                    | \$120,778.00             | \$102,222.00           | \$102,222.00           | \$0.00                  |

## MUNICIPIO DE AJACUBA HIDALGO

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2025

Fecha y hora de Impresión: 13/oct./2025 04:31 p. m.

| Objeto del Gasto  | Aprobado       | Ampliaciones / (Reducciones) | Presupuesto Vigente | Presupuesto Disponible para Comprometer |                             | Devengado      | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercicio      | Pagado         | Cuentas por Pagar Deuda |
|---|----------------|------------------------------|---------------------|---|-----------------------------|----------------|---------------------------|--------------------------|----------------|----------------|-------------------------|
|   |                |                              |                     | Comprometido                            | Disponible para Comprometer |                |                           |                          |                |                |                         |
| 3380 Servicios de apoyo administrativo, traducción, fotocopiaj  | \$12,500.00    | \$878,100.00                 | \$888,600.00        | \$60,589.16                             | \$828,010.84                | \$60,589.16    | \$0.00                    | \$828,010.84             | \$60,589.16    | \$60,589.16    | \$0.00                  |
| 3381 Servicios de apoyo administrativo, fotocopiado e impresi   | \$12,500.00    | \$878,100.00                 | \$888,600.00        | \$60,589.16                             | \$828,010.84                | \$60,589.16    | \$0.00                    | \$828,010.84             | \$60,589.16    | \$60,589.16    | \$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    | \$0.00                    | \$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    | \$0.00                    | \$444,500.00             | \$17,500.00    | \$17,500.00    | \$0.00                  |
| 3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA                | \$28,000.00    | \$139,627.87                 | \$167,927.87        | \$62,022.49                             | \$106,905.38                | \$62,022.49    | \$0.00                    | \$106,905.38             | \$62,022.49    | \$62,022.49    | \$0.00                  |
| 3410 Servicios financieros y bancarios                          | \$12,800.00    | \$0.00                       | \$12,800.00         | \$3,482.06                              | \$9,317.94                  | \$3,482.06     | \$0.00                    | \$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                  | \$3,482.06     | \$0.00                    | \$9,317.94               | \$3,482.06     | \$3,482.06     | \$0.00                  |
| 3450 Seguro de bienes patrimoniales                             | \$0.00         | \$139,627.87                 | \$139,627.87        | \$58,540.43                             | \$81,087.44                 | \$58,540.43    | \$0.00                    | \$81,087.44              | \$58,540.43    | \$58,540.43    | \$0.00                  |
| 3451 Seguro de bienes patrimoniales                             | \$0.00         | \$139,627.87                 | \$139,627.87        | \$58,540.43                             | \$81,087.44                 | \$58,540.43    | \$0.00                    | \$81,087.44              | \$58,540.43    | \$58,540.43    | \$0.00                  |
| 3470 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                  |
| 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                  |
| 3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE                | \$3,476,533.36 | \$1,137,036.65               | \$4,613,570.01      | \$1,927,948.29                          | \$2,685,621.72              | \$1,927,948.29 | \$0.00                    | \$2,685,621.72           | \$1,927,948.29 | \$1,927,948.29 | \$0.00                  |
| 3510 Conservación y mantenimiento menor de inmuebles            | \$178,000.00   | \$1,466,388.36               | \$1,644,388.36      | \$642,461.86                            | \$1,001,926.50              | \$642,461.86   | \$0.00                    | \$1,001,926.50           | \$642,461.86   | \$642,461.86   | \$0.00                  |
| 3511 Conservación y mantenimiento menor de inmuebles            | \$178,000.00   | \$1,466,388.36               | \$1,644,388.36      | \$642,461.86                            | \$1,001,926.50              | \$642,461.86   | \$0.00                    | \$1,001,926.50           | \$642,461.86   | \$642,461.86   | \$0.00                  |
| 3520 Instalación, reparación y mantenimiento de mobiliario y t  | \$0.00         | \$10,000.00                  | \$10,000.00         | \$8,622.00                              | \$1,378.00                  | \$8,622.00     | \$0.00                    | \$1,378.00               | \$8,622.00     | \$8,622.00     | \$0.00                  |
| 3521 Instalación, reparación y mantenimiento de mobiliario y t  | \$0.00         | \$10,000.00                  | \$10,000.00         | \$8,622.00                              | \$1,378.00                  | \$8,622.00     | \$0.00                    | \$1,378.00               | \$8,622.00     | \$8,622.00     | \$0.00                  |
| 3530 Instalación, reparación y mantenimiento de equipo de c     | \$30,300.00    | \$17,000.00                  | \$47,300.00         | \$20,311.53                             | \$26,988.47                 | \$20,311.53    | \$0.00                    | \$26,988.47              | \$20,311.53    | \$20,311.53    | \$0.00                  |
| 3531 Instalación, reparación y mantenimiento de equipo de c     | \$30,300.00    | \$17,000.00                  | \$47,300.00         | \$20,311.53                             | \$26,988.47                 | \$20,311.53    | \$0.00                    | \$26,988.47              | \$20,311.53    | \$20,311.53    | \$0.00                  |
| 3540 Instalación, reparación y mantenimiento de equipo e insi   | \$3,500.00     | \$4,200.00                   | \$7,700.00          | \$2,227.20                              | \$5,472.80                  | \$2,227.20     | \$0.00                    | \$5,472.80               | \$2,227.20     | \$2,227.20     | \$0.00                  |
| 3541 Instalación, reparación y mantenimiento de equipo e insi   | \$3,500.00     | \$4,200.00                   | \$7,700.00          | \$2,227.20                              | \$5,472.80                  | \$2,227.20     | \$0.00                    | \$5,472.80               | \$2,227.20     | \$2,227.20     | \$0.00                  |
| 3550 Reparación y mantenimiento de equipo de transporte         | \$1,432,000.00 | \$151,634.45                 | \$1,583,634.45      | \$781,877.52                            | \$801,756.93                | \$781,877.52   | \$0.00                    | \$801,756.93             | \$781,877.52   | \$781,877.52   | \$0.00                  |
| 3551 Reparación y mantenimiento de equipo de transporte         | \$1,432,000.00 | \$151,634.45                 | \$1,583,634.45      | \$781,877.52                            | \$801,756.93                | \$781,877.52   | \$0.00                    | \$801,756.93             | \$781,877.52   | \$781,877.52   | \$0.00                  |
| 3570 Instalación, reparación y mantenimiento de maquinaria,     | \$255,000.00   | \$144,047.20                 | \$399,047.20        | \$112,886.80                            | \$286,160.40                | \$112,886.80   | \$0.00                    | \$286,160.40             | \$112,886.80   | \$112,886.80   | \$0.00                  |
| 3571 Instalación, reparación y mantenimiento de maquinaria,     | \$255,000.00   | \$144,047.20                 | \$399,047.20        | \$112,886.80                            | \$286,160.40                | \$112,886.80   | \$0.00                    | \$286,160.40             | \$112,886.80   | \$112,886.80   | \$0.00                  |
| 3580 Servicios de limpieza y manejo de desechos                 | \$1,586,233.36 | -\$676,233.36                | \$910,000.00        | \$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                 | \$1,586,233.36 | -\$676,233.36                | \$910,000.00        | \$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 jardinería y fumigación                       | \$11,500.00    | \$20,000.00                  | \$31,500.00         | \$13,340.00                             | \$18,160.00                 | \$13,340.00    | \$0.00                    | \$18,160.00              | \$13,340.00    | \$13,340.00    | \$0.00                  |
| 3581 Servicios de jardinería y fumigación                       | \$11,500.00    | \$20,000.00                  | \$31,500.00         | \$13,340.00                             | \$18,160.00                 | \$13,340.00    | \$0.00                    | \$18,160.00              | \$13,340.00    | \$13,340.00    | \$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   | \$0.00                    | \$109,660.00             | \$112,481.04   | \$112,481.04   | \$0.00                  |
| 3610 Difusión por radio, televisión y otros medios de mensaje   | \$49,000.00    | \$173,141.04                 | \$222,141.04        | \$112,481.04                            | \$109,660.00                | \$112,481.04   | \$0.00                    | \$109,660.00             | \$112,481.04   | \$112,481.04   | \$0.00                  |
| 3611 Difusión por radio, televisión y otros medios de mensaje   | \$49,000.00    | \$173,141.04                 | \$222,141.04        | \$112,481.04                            | \$109,660.00                | \$112,481.04   | \$0.00                    | \$109,660.00             | \$112,481.04   | \$112,481.04   | \$0.00                  |
| 3620 Difusión por radio, televisión y otros medios de mensaje   | \$5,000.00     | -\$5,000.00                  | \$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 mensaje   | \$5,000.00     | -\$5,000.00                  | \$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                  |
| 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                  |

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

Fecha y hora de Impresión: 13/oct./2025 04:31 p. m.

| Objeto del Gasto  | Aprobado              | Ampliaciones / (Reducciones) | Presupuesto Vigente   | Comprometido          | Presupuesto Disponible para Comprometer |                       | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido              | Pagado                | Cuentas por Pagar Deuda |
|---|-----------------------|------------------------------|-----------------------|-----------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
|   |                       |                              |                       |                       | Devengado                               | Disponibilidad        |                           |                          |                       |                       |                         |
| 3700 SERVICIOS DE TRASLADOS Y VIÁTICOS                      | \$31,100.00           | -\$16,500.00                 | \$14,600.00           | \$1,613.00            | \$12,987.00                             | \$1,613.00            | \$0.00                    | \$12,987.00              | \$1,613.00            | \$1,613.00            | \$0.00                  |
| 3720 Pasajes terrestres                                     | \$4,800.00            | \$0.00                       | \$4,800.00            | \$1,295.00            | \$3,505.00                              | \$1,295.00            | \$0.00                    | \$3,505.00               | \$1,295.00            | \$1,295.00            | \$0.00                  |
| 3721 Pasajes terrestres                                     | \$4,800.00            | \$0.00                       | \$4,800.00            | \$1,295.00            | \$3,505.00                              | \$1,295.00            | \$0.00                    | \$3,505.00               | \$1,295.00            | \$1,295.00            | \$0.00                  |
| 3750 Viáticos en el país                                    | \$9,800.00            | \$0.00                       | \$9,800.00            | \$318.00              | \$9,482.00                              | \$318.00              | \$0.00                    | \$9,482.00               | \$318.00              | \$318.00              | \$0.00                  |
| 3751 Viáticos en el país                                    | \$9,800.00            | \$0.00                       | \$9,800.00            | \$318.00              | \$9,482.00                              | \$318.00              | \$0.00                    | \$9,482.00               | \$318.00              | \$318.00              | \$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                  |
| 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                                    | \$912,271.27          | \$2,434,950.60               | \$3,347,221.87        | \$1,875,565.54        | \$1,471,656.33                          | \$1,875,565.54        | \$0.00                    | \$1,471,656.33           | \$1,875,565.54        | \$1,875,565.54        | \$0.00                  |
| 3820 Gastos de orden social y cultural                      | \$912,271.27          | \$2,434,950.60               | \$3,347,221.87        | \$1,875,565.54        | \$1,471,656.33                          | \$1,875,565.54        | \$0.00                    | \$1,471,656.33           | \$1,875,565.54        | \$1,875,565.54        | \$0.00                  |
| 3821 Gastos de orden social y cultural                      | \$912,271.27          | \$2,434,950.60               | \$3,347,221.87        | \$1,875,565.54        | \$1,471,656.33                          | \$1,875,565.54        | \$0.00                    | \$1,471,656.33           | \$1,875,565.54        | \$1,875,565.54        | \$0.00                  |
| 3900 OTROS SERVICIOS GENERALES                              | \$2,165,232.96        | \$2,115,962.48               | \$4,281,195.45        | \$2,175,581.71        | \$2,105,633.74                          | \$2,175,581.71        | \$0.00                    | \$2,105,633.74           | \$2,175,581.71        | \$2,175,581.71        | \$0.00                  |
| 3920 Impuestos y derechos                                   | \$265,983.92          | -\$71,493.54                 | \$194,500.38          | \$33,147.00           | \$161,353.38                            | \$33,147.00           | \$0.00                    | \$161,353.38             | \$33,147.00           | \$33,147.00           | \$0.00                  |
| 3921 Impuestos y derechos                                   | \$265,983.92          | -\$71,493.54                 | \$194,500.38          | \$33,147.00           | \$161,353.38                            | \$33,147.00           | \$0.00                    | \$161,353.38             | \$33,147.00           | \$33,147.00           | \$0.00                  |
| 3940 Sentencias y resoluciones por autoridad competente     | \$750,000.00          | \$2,288,895.03               | \$3,038,895.03        | \$1,524,223.71        | \$1,514,671.32                          | \$1,524,223.71        | \$0.00                    | \$1,514,671.32           | \$1,524,223.71        | \$1,524,223.71        | \$0.00                  |
| 3941 Sentencias y resoluciones por autoridad competente     | \$750,000.00          | \$2,288,895.03               | \$3,038,895.03        | \$1,524,223.71        | \$1,514,671.32                          | \$1,524,223.71        | \$0.00                    | \$1,514,671.32           | \$1,524,223.71        | \$1,524,223.71        | \$0.00                  |
| 3950 Penas, multas, accesorios y actualizaciones            | \$10,000.00           | \$0.00                       | \$10,000.00           | \$0.00                | \$10,000.00                             | \$0.00                | \$0.00                    | \$10,000.00              | \$0.00                | \$0.00                | \$0.00                  |
| 3951 Penas, multas, accesorios y actualizaciones            | \$10,000.00           | \$0.00                       | \$10,000.00           | \$0.00                | \$10,000.00                             | \$0.00                | \$0.00                    | \$10,000.00              | \$0.00                | \$0.00                | \$0.00                  |
| 3980 Impuesto sobre nóminas y otros que se deriven de una l | \$1,134,239.04        | -\$96,439.00                 | \$1,037,800.04        | \$618,191.00          | \$419,609.04                            | \$618,191.00          | \$0.00                    | \$419,609.04             | \$618,191.00          | \$618,191.00          | \$0.00                  |
| 3981 Impuesto sobre nóminas y otros que se deriven de una l | \$1,134,239.04        | -\$96,439.00                 | \$1,037,800.04        | \$618,191.00          | \$419,609.04                            | \$618,191.00          | \$0.00                    | \$419,609.04             | \$618,191.00          | \$618,191.00          | \$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                  |
| 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                  |
| <b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS</b>         | <b>\$1,673,678.29</b> | <b>\$435,719.68</b>          | <b>\$2,109,397.97</b> | <b>\$1,279,519.89</b> | <b>\$829,878.08</b>                     | <b>\$1,279,519.89</b> | <b>\$0.00</b>             | <b>\$829,878.08</b>      | <b>\$1,279,519.89</b> | <b>\$1,279,519.89</b> | <b>\$0.00</b>           |
| 4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL I            | \$480,000.00          | -\$109,000.00                | \$371,000.00          | \$227,108.50          | \$143,891.50                            | \$227,108.50          | \$0.00                    | \$143,891.50             | \$227,108.50          | \$227,108.50          | \$0.00                  |
| 4150 Transferencias internas otorgadas a entidades paraesta | \$480,000.00          | -\$109,000.00                | \$371,000.00          | \$227,108.50          | \$143,891.50                            | \$227,108.50          | \$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                             | \$29,700.00           | \$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                             | \$107,910.00          | \$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                             | \$37,768.50           | \$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                             | \$51,730.00           | \$0.00                    | \$16,270.00              | \$51,730.00           | \$51,730.00           | \$0.00                  |
| 4155 Apoyos al Sistema DIF Pachuca                          | \$80,000.00           | \$0.00                       | \$80,000.00           | \$0.00                | \$80,000.00                             | \$0.00                | \$0.00                    | \$80,000.00              | \$0.00                | \$0.00                | \$0.00                  |
| 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                  |
| 4400 AYUDAS SOCIALES  | \$953,019.96          | \$544,719.68                 | \$1,497,739.64        | \$899,852.03          | \$597,887.61                            | \$899,852.03          | \$0.00                    | \$597,887.61             | \$899,852.03          | \$899,852.03          | \$0.00                  |
| 4410 Ayudas sociales a personas                             | \$853,019.96          | \$417,200.00                 | \$1,270,219.96        | \$827,324.38          | \$442,895.58                            | \$827,324.38          | \$0.00                    | \$442,895.58             | \$827,324.38          | \$827,324.38          | \$0.00                  |
| 4411 Ayudas sociales a personas                             | \$853,019.96          | \$417,200.00                 | \$1,270,219.96        | \$827,324.38          | \$442,895.58                            | \$827,324.38          | \$0.00                    | \$442,895.58             | \$827,324.38          | \$827,324.38          | \$0.00                  |
| 4430 Ayudas sociales a instituciones de enseñanza           | \$100,000.00          | \$127,519.68                 | \$227,519.68          | \$72,527.65           | \$154,992.03                            | \$72,527.65           | \$0.00                    | \$154,992.03             | \$72,527.65           | \$72,527.65           | \$0.00                  |
| 4431 Ayudas sociales a instituciones de enseñanza           | \$100,000.00          | \$127,519.68                 | \$227,519.68          | \$72,527.65           | \$154,992.03                            | \$72,527.65           | \$0.00                    | \$154,992.03             | \$72,527.65           | \$72,527.65           | \$0.00                  |

**MUNICIPIO DE AJACUBA  
HIDALGO**

**Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 30/sep./2025**

Fecha y hora de Impresión: 13/oct./2025 04:31 p. m.

Ucr: Contabilidad  
Rep: rptEstadoPresupuestoEgresos

| Objeto del Gasto   | Aprobado        | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido   | Presupuesto Disponible para Comprometer |                             | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido       | Pagado         | Cuentas por Pagar Deuda |
|--|-----------------|------------------------------|---------------------|----------------|---|-----------------------------|---------------------------|--------------------------|----------------|----------------|-------------------------|
|  |                 |                              |                     |                | Comprometido                            | Disponible para Comprometer |                           |                          |                |                |                         |
| 4500 PENSIONES Y JUBILACIONES                                | \$240,658.33    | \$0.00                       | \$240,658.33        | \$152,559.36   | \$88,098.97                             | \$88,098.97                 | \$0.00                    | \$88,098.97              | \$152,559.36   | \$152,559.36   | \$0.00                  |
| 4510 Pensiones   | \$240,658.33    | \$0.00                       | \$240,658.33        | \$152,559.36   | \$88,098.97                             | \$88,098.97                 | \$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                             | \$88,098.97                 | \$0.00                    | \$88,098.97              | \$152,559.36   | \$152,559.36   | \$0.00                  |
| 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE                  | \$382,500.00    | \$5,781,409.60               | \$6,163,909.60      | \$4,301,087.69 | \$1,862,821.91                          | \$4,301,087.69              | \$0.00                    | \$1,862,821.91           | \$4,301,087.69 | \$4,301,087.69 | \$0.00                  |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                   | \$20,000.00     | \$984,776.21                 | \$1,004,776.21      | \$667,784.84   | \$336,991.37                            | \$667,784.84                | \$0.00                    | \$336,991.37             | \$667,784.84   | \$667,784.84   | \$0.00                  |
| 5110 Muebles de oficina y estantería                         | \$20,000.00     | \$129,777.04                 | \$149,777.04        | \$75,777.00    | \$74,000.04                             | \$75,777.00                 | \$0.00                    | \$74,000.04              | \$75,777.00    | \$75,777.00    | \$0.00                  |
| 5111 Muebles de oficina y estantería                         | \$20,000.00     | \$129,777.04                 | \$149,777.04        | \$75,777.00    | \$74,000.04                             | \$75,777.00                 | \$0.00                    | \$74,000.04              | \$75,777.00    | \$75,777.00    | \$0.00                  |
| 5150 Equipo de cómputo y de tecnologías de la información    | \$0.00          | \$750,898.37                 | \$750,898.37        | \$487,907.04   | \$262,991.33                            | \$487,907.04                | \$0.00                    | \$262,991.33             | \$487,907.04   | \$487,907.04   | \$0.00                  |
| 5151 Equipo de cómputo y de tecnologías de la información    | \$0.00          | \$750,898.37                 | \$750,898.37        | \$487,907.04   | \$262,991.33                            | \$487,907.04                | \$0.00                    | \$262,991.33             | \$487,907.04   | \$487,907.04   | \$0.00                  |
| 5190 Otros mobiliarios y equipos de administración           | \$0.00          | \$104,100.80                 | \$104,100.80        | \$104,100.80   | \$0.00                                  | \$104,100.80                | \$0.00                    | \$0.00                   | \$104,100.80   | \$104,100.80   | \$0.00                  |
| 5191 Otros mobiliarios y equipos de administración           | \$0.00          | \$104,100.80                 | \$104,100.80        | \$104,100.80   | \$0.00                                  | \$104,100.80                | \$0.00                    | \$0.00                   | \$104,100.80   | \$104,100.80   | \$0.00                  |
| 5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO            | \$12,500.00     | \$94,307.07                  | \$106,807.07        | \$0.00         | \$106,807.07                            | \$0.00                      | \$0.00                    | \$106,807.07             | \$0.00         | \$0.00         | \$0.00                  |
| 5230 Cámaras fotográficas y de video                         | \$12,500.00     | \$94,307.07                  | \$106,807.07        | \$0.00         | \$106,807.07                            | \$0.00                      | \$0.00                    | \$106,807.07             | \$0.00         | \$0.00         | \$0.00                  |
| 5231 Cámaras fotográficas y de video                         | \$12,500.00     | \$94,307.07                  | \$106,807.07        | \$0.00         | \$106,807.07                            | \$0.00                      | \$0.00                    | \$106,807.07             | \$0.00         | \$0.00         | \$0.00                  |
| 5400 VEHICULOS Y EQUIPO DE TRANSPORTE                        | \$0.00          | \$4,793,018.00               | \$4,793,018.00      | \$3,592,484.75 | \$1,200,533.25                          | \$3,592,484.75              | \$0.00                    | \$1,200,533.25           | \$3,592,484.75 | \$3,592,484.75 | \$0.00                  |
| 5410 Vehículos y equipo terrestre                            | \$0.00          | \$4,793,018.00               | \$4,793,018.00      | \$3,592,484.75 | \$1,200,533.25                          | \$3,592,484.75              | \$0.00                    | \$1,200,533.25           | \$3,592,484.75 | \$3,592,484.75 | \$0.00                  |
| 5411 Vehículos y equipo terrestre                            | \$0.00          | \$4,793,018.00               | \$4,793,018.00      | \$3,592,484.75 | \$1,200,533.25                          | \$3,592,484.75              | \$0.00                    | \$1,200,533.25           | \$3,592,484.75 | \$3,592,484.75 | \$0.00                  |
| 5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                | \$350,000.00    | -\$90,691.66                 | \$259,308.32        | \$40,818.10    | \$218,490.22                            | \$40,818.10                 | \$0.00                    | \$218,490.22             | \$40,818.10    | \$40,818.10    | \$0.00                  |
| 5650 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                  |
| 5651 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                  |
| 5660 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                  |
| 5661 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                  |
| 5670 Herramientas y máquinas-herramienta                     | \$0.00          | \$40,818.10                  | \$40,818.10         | \$40,818.10    | \$0.00                                  | \$40,818.10                 | \$0.00                    | \$0.00                   | \$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                    | \$0.00                   | \$40,818.10    | \$40,818.10    | \$0.00                  |
| 6000 INVERSIÓN PÚBLICA                                       | \$10,881,066.27 | \$3,347,063.20               | \$14,228,129.47     | \$9,623,752.54 | \$4,604,376.93                          | \$8,948,174.59              | \$675,577.95              | \$5,279,954.88           | \$8,948,174.59 | \$8,948,174.59 | \$0.00                  |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO               | \$10,881,066.27 | \$3,347,063.20               | \$14,228,129.47     | \$9,623,752.54 | \$4,604,376.93                          | \$8,948,174.59              | \$675,577.95              | \$5,279,954.88           | \$8,948,174.59 | \$8,948,174.59 | \$0.00                  |
| 6130 Constitución de obras para el abastecimiento de agua,   | \$3,727,509.00  | \$2,903,981.70               | \$6,631,470.70      | \$4,584,857.33 | \$2,046,613.37                          | \$4,584,857.33              | \$0.00                    | \$2,046,613.37           | \$4,584,857.33 | \$4,584,857.33 | \$0.00                  |
| 6131 Constitución de obras para el abastecimiento de agua,   | \$3,727,509.00  | \$746,846.05                 | \$4,474,355.05      | \$2,903,981.70 | \$1,570,393.35                          | \$2,903,981.70              | \$0.00                    | \$1,570,393.35           | \$2,903,981.70 | \$2,903,981.70 | \$0.00                  |
| 6132 2025/FAISM005002 Const. de Drenaje Sanitario en Cen     | \$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                  |
| 6133 2025/FAISM005004 ampliación de Red Eléctrica Av. Hic    | \$0.00          | \$912,546.07                 | \$912,546.07        | \$911,973.86   | \$572.21                                | \$911,973.86                | \$0.00                    | \$572.21                 | \$911,973.86   | \$911,973.86   | \$0.00                  |
| 6134 2025/FAISM005008 Ampliación de Red Eléctrica en Cal     | \$0.00          | \$563,733.23                 | \$563,733.23        | \$563,153.44   | \$579.79                                | \$563,153.44                | \$0.00                    | \$579.79                 | \$563,153.44   | \$563,153.44   | \$0.00                  |
| 6135 2025/FAISM005009 Const. de Red Hidráulica en Avenic     | \$0.00          | \$474,336.40                 | \$474,336.40        | \$0.00         | \$474,336.40                            | \$0.00                      | \$0.00                    | \$474,336.40             | \$0.00         | \$0.00         | \$0.00                  |
| 6140 División de terrenos y construcción de obras de urbaniz | \$7,153,557.27  | \$443,101.50                 | \$7,596,658.77      | \$5,038,895.21 | \$2,557,763.56                          | \$4,381,131.66              | \$675,577.95              | \$3,233,341.51           | \$4,381,131.66 | \$4,381,131.66 | \$0.00                  |
| 6141 División de terrenos y construcción de obras de urbaniz | \$7,153,557.27  | -\$2,893,119.44              | \$4,260,437.83      | \$2,896,485.97 | \$1,363,951.86                          | \$2,702,221.68              | \$189,264.29              | \$1,553,216.15           | \$2,702,221.68 | \$2,702,221.68 | \$0.00                  |
| 6142 2025/FAISM005001 Const. de Pavimento Hidráulico, Gu     | \$0.00          | \$724,565.66                 | \$724,565.66        | \$724,026.10   | \$539.56                                | \$724,026.10                | \$0.00                    | \$539.56                 | \$724,026.10   | \$724,026.10   | \$0.00                  |

| Objeto del Gasto   | Aprobado               | Ampliaciones / Reducciones | Presupuesto Vigente     | Comprometido           | Presupuesto Disponible para Comprometer | Devengado              | Comprometido No Devengado | Presupuesto Sin Devenegar | Ejercido               | Pagado                 | Cuentas por Pagar Deuda |
|--|------------------------|----------------------------|-------------------------|------------------------|---|------------------------|---------------------------|---------------------------|------------------------|------------------------|-------------------------|
| 6143 2025/FAISM005003 Const. de Guarniciones y Banqueta  | \$0.00                 | \$300,000.00               | \$300,000.00            | \$299,096.81           | \$603.19                                | \$133,166.92           | \$165,929.89              | \$166,833.08              | \$133,166.92           | \$133,166.92           | \$0.00                  |
| 6144 2025/FAISM005005 Const. de Pavimento Hidráulico en  | \$0.00                 | \$1,119,866.83             | \$1,119,866.83          | \$1,119,286.33         | \$580.50                                | \$798,902.56           | \$320,383.77              | \$320,964.27              | \$798,902.56           | \$798,902.56           | \$0.00                  |
| 6145 2025/FAISM005007 Const. de Pavimento Asfáltico en C | \$0.00                 | \$891,788.45               | \$891,788.45            | \$0.00                 | \$891,788.45                            | \$0.00                 | \$0.00                    | \$891,788.45              | \$0.00                 | \$0.00                 | \$0.00                  |
| 6146 2025/FAISM005008 Const. de Pavimento Hidráulico en  | \$0.00                 | \$300,000.00               | \$300,000.00            | \$0.00                 | \$300,000.00                            | \$0.00                 | \$0.00                    | \$300,000.00              | \$0.00                 | \$0.00                 | \$0.00                  |
| <b>Total</b>   | <b>\$81,267,938.89</b> | <b>\$22,003,594.33</b>     | <b>\$103,261,533.42</b> | <b>\$67,726,325.74</b> | <b>\$41,533,207.68</b>                  | <b>\$67,052,747.79</b> | <b>\$675,577.95</b>       | <b>\$42,206,785.63</b>    | <b>\$67,052,747.79</b> | <b>\$67,041,240.59</b> | <b>\$11,307.20</b>      |



Lic. Zithaly Jazmin Zufiiga Peña  
Presidenta Municipal Constitucional

L. c. Oswaldo Molina Zendejas  
Tesorero Municipal



Lic. Laura Carranza Salazar  
Síndica Municipal

