



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Municipio de Alfajayucan Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Fecha y hora de Impresión | 21/jul./2021
01:07 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
100000	SERVICIOS PERSONALES	\$15,457,362.79	\$302,982.37	\$15,760,345.16	\$5,748,771.40	\$10,011,573.76	\$5,748,771.40	\$0.00	\$10,011,573.76	\$5,748,771.40	\$5,748,771.40	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$11,554,220.07	\$371,755.13	\$11,925,975.20	\$5,313,671.40	\$6,612,303.80	\$5,313,671.40	\$0.00	\$6,612,303.80	\$5,313,671.40	\$5,313,671.40	\$0.00
111000	Dietas	\$2,148,000.00	\$0.00	\$2,148,000.00	\$1,076,135.34	\$1,071,864.66	\$1,076,135.34	\$0.00	\$1,071,864.66	\$1,076,135.34	\$1,076,135.34	\$0.00
111001	Dietas	\$2,148,000.00	\$0.00	\$2,148,000.00	\$1,076,135.34	\$1,071,864.66	\$1,076,135.34	\$0.00	\$1,071,864.66	\$1,076,135.34	\$1,076,135.34	\$0.00
113000	Sueldos base al personal permanente	\$9,406,220.07	\$371,755.13	\$9,777,975.20	\$4,237,536.06	\$5,540,439.14	\$4,237,536.06	\$0.00	\$5,540,439.14	\$4,237,536.06	\$4,237,536.06	\$0.00
113001	Sueldos	\$9,406,220.07	\$371,755.13	\$9,777,975.20	\$4,237,536.06	\$5,540,439.14	\$4,237,536.06	\$0.00	\$5,540,439.14	\$4,237,536.06	\$4,237,536.06	\$0.00
130000	Remuneraciones adicionales y especiales	\$3,109,942.72	-\$1,031,172.76	\$2,078,769.96	\$0.00	\$2,078,769.96	\$0.00	\$0.00	\$2,078,769.96	\$0.00	\$0.00	\$0.00
131000	Primas por años de servicios efectivos prestados	\$84,644.04	\$102,955.96	\$187,600.00	\$0.00	\$187,600.00	\$0.00	\$0.00	\$187,600.00	\$0.00	\$0.00	\$0.00
131001	Prima Quinquenal	\$84,644.04	\$102,955.96	\$187,600.00	\$0.00	\$187,600.00	\$0.00	\$0.00	\$187,600.00	\$0.00	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$2,061,776.68	-\$170,606.72	\$1,891,169.96	\$0.00	\$1,891,169.96	\$0.00	\$0.00	\$1,891,169.96	\$0.00	\$0.00	\$0.00
132002	Gratificación Anual	\$2,061,776.68	-\$170,606.72	\$1,891,169.96	\$0.00	\$1,891,169.96	\$0.00	\$0.00	\$1,891,169.96	\$0.00	\$0.00	\$0.00
134000	Compensaciones	\$963,522.00	-\$963,522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134001	Compensaciones	\$963,522.00	-\$963,522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$793,200.00	\$962,400.00	\$1,755,600.00	\$435,100.00	\$1,320,500.00	\$435,100.00	\$0.00	\$1,320,500.00	\$435,100.00	\$435,100.00	\$0.00
152000	Indemnizaciones	\$0.00	\$1,040,000.00	\$1,040,000.00	\$45,000.00	\$995,000.00	\$45,000.00	\$0.00	\$995,000.00	\$45,000.00	\$45,000.00	\$0.00
152001	Indemnizaciones	\$0.00	\$1,040,000.00	\$1,040,000.00	\$45,000.00	\$995,000.00	\$45,000.00	\$0.00	\$995,000.00	\$45,000.00	\$45,000.00	\$0.00
154000	Prestaciones contractuales	\$793,200.00	-\$77,600.00	\$715,600.00	\$390,100.00	\$325,500.00	\$390,100.00	\$0.00	\$325,500.00	\$390,100.00	\$390,100.00	\$0.00
154001	Prestaciones establecidas por condiciones generales de t	\$793,200.00	-\$77,600.00	\$715,600.00	\$390,100.00	\$325,500.00	\$390,100.00	\$0.00	\$325,500.00	\$390,100.00	\$390,100.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$8,685,996.55	-\$2,809,886.93	\$5,876,109.62	\$2,032,520.21	\$3,843,589.41	\$2,032,520.21	\$0.00	\$3,843,589.41	\$2,032,520.21	\$2,032,520.21	\$0.00
210000	Materiales de administración, emisión de documentos	\$368,452.78	\$458,653.29	\$827,106.07	\$336,534.49	\$490,571.58	\$336,534.49	\$0.00	\$490,571.58	\$336,534.49	\$336,534.49	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$207,952.78	\$302,389.29	\$510,342.07	\$301,405.23	\$208,936.84	\$301,405.23	\$0.00	\$208,936.84	\$301,405.23	\$301,405.23	\$0.00
211001	Material de Oficina	\$207,952.78	\$302,389.29	\$510,342.07	\$301,405.23	\$208,936.84	\$301,405.23	\$0.00	\$208,936.84	\$301,405.23	\$301,405.23	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$30,000.00	\$155,000.00	\$185,000.00	\$27,550.57	\$157,449.43	\$27,550.57	\$0.00	\$157,449.43	\$27,550.57	\$27,550.57	\$0.00
214001	Material para Bienes Informáticos	\$30,000.00	\$155,000.00	\$185,000.00	\$27,550.57	\$157,449.43	\$27,550.57	\$0.00	\$157,449.43	\$27,550.57	\$27,550.57	\$0.00
215000	Material impreso e información digital	\$44,500.00	-\$44,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215001	Material impreso e informacion digital	\$44,500.00	-\$44,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216000	Material de limpieza	\$86,000.00	\$45,764.00	\$131,764.00	\$7,578.69	\$124,185.31	\$7,578.69	\$0.00	\$124,185.31	\$7,578.69	\$7,578.69	\$0.00
216001	Material de Limpieza	\$86,000.00	\$45,764.00	\$131,764.00	\$7,578.69	\$124,185.31	\$7,578.69	\$0.00	\$124,185.31	\$7,578.69	\$7,578.69	\$0.00
220000	Alimentos y utensilios	\$81,112.40	\$51,577.60	\$132,690.00	\$48,030.38	\$84,659.62	\$48,030.38	\$0.00	\$84,659.62	\$48,030.38	\$48,030.38	\$0.00
221000	Productos alimenticios para personas	\$81,112.40	\$24,077.60	\$105,190.00	\$47,223.37	\$57,966.63	\$47,223.37	\$0.00	\$57,966.63	\$47,223.37	\$47,223.37	\$0.00
221001	Alimentación de Personas	\$81,112.40	\$24,077.60	\$105,190.00	\$47,223.37	\$57,966.63	\$47,223.37	\$0.00	\$57,966.63	\$47,223.37	\$47,223.37	\$0.00
222000	Productos alimenticios para animales	\$0.00	\$27,500.00	\$27,500.00	\$807.01	\$26,692.99	\$807.01	\$0.00	\$26,692.99	\$807.01	\$807.01	\$0.00
222001	Alimentación de Animales	\$0.00	\$27,500.00	\$27,500.00	\$807.01	\$26,692.99	\$807.01	\$0.00	\$26,692.99	\$807.01	\$807.01	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$195,000.00	-\$142,500.00	\$52,500.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$195,000.00	-\$142,500.00	\$52,500.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00



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246001	Material Eléctrico	\$195,000.00	-\$142,500.00	\$52,500.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$4,513,782.15	-\$3,938,992.15	\$574,790.00	\$340,721.60	\$234,068.40	\$340,721.60	\$0.00	\$234,068.40	\$340,721.60	\$340,721.60	\$0.00
253000	Medicinas y productos farmacéuticos	\$4,513,782.15	-\$3,938,992.15	\$574,790.00	\$340,721.60	\$234,068.40	\$340,721.60	\$0.00	\$234,068.40	\$340,721.60	\$340,721.60	\$0.00
253001	Medicinas y Productos Farmacéuticos (Sanitizacion)	\$4,513,782.15	-\$3,938,992.15	\$574,790.00	\$340,721.60	\$234,068.40	\$340,721.60	\$0.00	\$234,068.40	\$340,721.60	\$340,721.60	\$0.00
260000	Combustibles, lubricantes y aditivos	\$3,397,791.03	-\$360,571.03	\$3,037,220.00	\$1,033,899.66	\$2,003,320.34	\$1,033,899.66	\$0.00	\$2,003,320.34	\$1,033,899.66	\$1,033,899.66	\$0.00
261000	Combustibles, lubricantes y aditivos	\$3,397,791.03	-\$360,571.03	\$3,037,220.00	\$1,033,899.66	\$2,003,320.34	\$1,033,899.66	\$0.00	\$2,003,320.34	\$1,033,899.66	\$1,033,899.66	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre:	\$3,397,791.03	-\$360,571.03	\$3,037,220.00	\$1,033,899.66	\$2,003,320.34	\$1,033,899.66	\$0.00	\$2,003,320.34	\$1,033,899.66	\$1,033,899.66	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos c	\$20,000.00	\$464,666.05	\$484,666.05	\$29,386.05	\$455,280.00	\$29,386.05	\$0.00	\$455,280.00	\$29,386.05	\$29,386.05	\$0.00
271000	Vestuario y uniformes	\$20,000.00	\$399,666.05	\$419,666.05	\$29,386.05	\$390,280.00	\$29,386.05	\$0.00	\$390,280.00	\$29,386.05	\$29,386.05	\$0.00
271001	Vestuario, Uniformes	\$20,000.00	\$399,666.05	\$419,666.05	\$29,386.05	\$390,280.00	\$29,386.05	\$0.00	\$390,280.00	\$29,386.05	\$29,386.05	\$0.00
273000	Artículos deportivos	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
273001	Artículos Deportivos	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
280000	Materiales y suministros para seguridad	\$6,108.20	\$158,891.80	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$0.00
282000	Materiales de seguridad pública	\$6,108.20	\$158,891.80	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$0.00
282001	Materiales de Seguridad Pública	\$6,108.20	\$158,891.80	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$103,749.99	\$498,387.51	\$602,137.50	\$243,948.03	\$358,189.47	\$243,948.03	\$0.00	\$358,189.47	\$243,948.03	\$243,948.03	\$0.00
291000	Herramientas menores	\$53,749.99	\$75,201.01	\$128,951.00	\$94,184.45	\$34,766.55	\$94,184.45	\$0.00	\$34,766.55	\$94,184.45	\$94,184.45	\$0.00
291001	Herramientas menores para servicios municipales	\$53,749.99	\$75,201.01	\$128,951.00	\$94,184.45	\$34,766.55	\$94,184.45	\$0.00	\$34,766.55	\$94,184.45	\$94,184.45	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$50,000.00	\$312,186.50	\$362,186.50	\$133,774.49	\$228,412.01	\$133,774.49	\$0.00	\$228,412.01	\$133,774.49	\$133,774.49	\$0.00
296001	Refacciones	\$50,000.00	\$312,186.50	\$362,186.50	\$133,774.49	\$228,412.01	\$133,774.49	\$0.00	\$228,412.01	\$133,774.49	\$133,774.49	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$111,000.00	\$111,000.00	\$15,989.09	\$95,010.91	\$15,989.09	\$0.00	\$95,010.91	\$15,989.09	\$15,989.09	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$111,000.00	\$111,000.00	\$15,989.09	\$95,010.91	\$15,989.09	\$0.00	\$95,010.91	\$15,989.09	\$15,989.09	\$0.00
300000	SERVICIOS GENERALES	\$20,048,402.15	\$4,629,386.07	\$24,677,788.22	\$11,367,954.53	\$13,309,833.69	\$11,367,954.53	\$0.00	\$13,309,833.69	\$11,367,954.53	\$11,367,954.53	\$0.00
310000	Servicios básicos	\$4,059,312.59	\$1,101,787.41	\$5,161,100.00	\$2,757,980.19	\$2,403,119.81	\$2,757,980.19	\$0.00	\$2,403,119.81	\$2,757,980.19	\$2,757,980.19	\$0.00
311000	Energía eléctrica	\$3,909,942.59	\$874,057.41	\$4,784,000.00	\$2,724,801.10	\$2,059,198.90	\$2,724,801.10	\$0.00	\$2,059,198.90	\$2,724,801.10	\$2,724,801.10	\$0.00
311001	Servicio de Energía Eléctrica	\$3,909,942.59	\$874,057.41	\$4,784,000.00	\$2,724,801.10	\$2,059,198.90	\$2,724,801.10	\$0.00	\$2,059,198.90	\$2,724,801.10	\$2,724,801.10	\$0.00
313000	Agua	\$100,000.00	\$50,000.00	\$150,000.00	\$4,535.00	\$145,465.00	\$4,535.00	\$0.00	\$145,465.00	\$4,535.00	\$4,535.00	\$0.00
313001	Servicio de Agua	\$100,000.00	\$50,000.00	\$150,000.00	\$4,535.00	\$145,465.00	\$4,535.00	\$0.00	\$145,465.00	\$4,535.00	\$4,535.00	\$0.00
314000	Telefonía tradicional	\$49,370.00	\$87,730.00	\$137,100.00	\$21,761.04	\$115,338.96	\$21,761.04	\$0.00	\$115,338.96	\$21,761.04	\$21,761.04	\$0.00
314001	Servicio Telefónico Tradicional	\$49,370.00	\$87,730.00	\$137,100.00	\$21,761.04	\$115,338.96	\$21,761.04	\$0.00	\$115,338.96	\$21,761.04	\$21,761.04	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$90,000.00	\$90,000.00	\$6,883.05	\$83,116.95	\$6,883.05	\$0.00	\$83,116.95	\$6,883.05	\$6,883.05	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digital	\$0.00	\$90,000.00	\$90,000.00	\$6,883.05	\$83,116.95	\$6,883.05	\$0.00	\$83,116.95	\$6,883.05	\$6,883.05	\$0.00
320000	Servicios de arrendamiento	\$2,028,873.35	-\$33,839.70	\$1,995,033.65	\$452,265.22	\$1,542,768.43	\$452,265.22	\$0.00	\$1,542,768.43	\$452,265.22	\$452,265.22	\$0.00
322000	Arrendamiento de edificios	\$628,873.35	-\$350,473.35	\$278,400.00	\$119,597.20	\$158,802.80	\$119,597.20	\$0.00	\$158,802.80	\$119,597.20	\$119,597.20	\$0.00
322001	Arrendamiento de edificios	\$628,873.35	-\$350,473.35	\$278,400.00	\$119,597.20	\$158,802.80	\$119,597.20	\$0.00	\$158,802.80	\$119,597.20	\$119,597.20	\$0.00



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325000	Arrendamiento de equipo de transporte	\$0.00	\$272,600.00	\$272,600.00	\$0.00	\$272,600.00	\$0.00	\$0.00	\$272,600.00	\$0.00	\$0.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de tran	\$0.00	\$272,600.00	\$272,600.00	\$0.00	\$272,600.00	\$0.00	\$0.00	\$272,600.00	\$0.00	\$0.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	\$1,400,000.00	\$44,033.65	\$1,444,033.65	\$332,668.02	\$1,111,365.63	\$332,668.02	\$0.00	\$1,111,365.63	\$332,668.02	\$332,668.02	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$1,400,000.00	\$44,033.65	\$1,444,033.65	\$332,668.02	\$1,111,365.63	\$332,668.02	\$0.00	\$1,111,365.63	\$332,668.02	\$332,668.02	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$10,715,407.32	\$3,429,592.68	\$14,145,000.00	\$6,067,073.43	\$8,077,926.57	\$6,067,073.43	\$0.00	\$8,077,926.57	\$6,067,073.43	\$6,067,073.43	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$412,257.46	\$684,742.54	\$1,097,000.00	\$415,053.57	\$681,946.43	\$415,053.57	\$0.00	\$681,946.43	\$415,053.57	\$415,053.57	\$0.00
331002	Servicios de contabilidad, auditoría y servicios relacionad	\$337,257.46	\$759,742.54	\$1,097,000.00	\$415,053.57	\$681,946.43	\$415,053.57	\$0.00	\$681,946.43	\$415,053.57	\$415,053.57	\$0.00
331004	Otras asesorías para la operacion de programas	\$75,000.00	-\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
332000	Servicios de diseño, arquitectura, ingeniería y actividades	\$742,500.50	-\$522,500.50	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
332001	Servicios de arquitectura, ingeniería y actividades relacior	\$742,500.50	-\$522,500.50	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$52,000.00	-\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresió	\$52,000.00	-\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$9,508,649.36	\$3,319,350.64	\$12,828,000.00	\$5,652,019.86	\$7,175,980.14	\$5,652,019.86	\$0.00	\$7,175,980.14	\$5,652,019.86	\$5,652,019.86	\$0.00
339003	Prestación de Servicios Profesionales	\$9,508,649.36	\$3,319,350.64	\$12,828,000.00	\$5,652,019.86	\$7,175,980.14	\$5,652,019.86	\$0.00	\$7,175,980.14	\$5,652,019.86	\$5,652,019.86	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$0.00	\$69,355.84	\$69,355.84	\$12,725.61	\$56,630.23	\$12,725.61	\$0.00	\$56,630.23	\$12,725.61	\$12,725.61	\$0.00
341000	Servicios financieros y bancarios	\$0.00	\$14,355.84	\$14,355.84	\$3,159.84	\$11,196.00	\$3,159.84	\$0.00	\$11,196.00	\$3,159.84	\$3,159.84	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$0.00	\$14,355.84	\$14,355.84	\$3,159.84	\$11,196.00	\$3,159.84	\$0.00	\$11,196.00	\$3,159.84	\$3,159.84	\$0.00
345000	Seguro de bienes patrimoniales	\$0.00	\$55,000.00	\$55,000.00	\$9,565.77	\$45,434.23	\$9,565.77	\$0.00	\$45,434.23	\$9,565.77	\$9,565.77	\$0.00
345001	Seguros de Bienes Patrimoniales	\$0.00	\$55,000.00	\$55,000.00	\$9,565.77	\$45,434.23	\$9,565.77	\$0.00	\$45,434.23	\$9,565.77	\$9,565.77	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y i	\$1,660,793.70	-\$40,793.70	\$1,620,000.00	\$1,287,941.91	\$332,058.09	\$1,287,941.91	\$0.00	\$332,058.09	\$1,287,941.91	\$1,287,941.91	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$631,438.90	\$95,561.10	\$727,000.00	\$252,449.87	\$474,550.13	\$252,449.87	\$0.00	\$474,550.13	\$252,449.87	\$252,449.87	\$0.00
351001	Conservación y mantenimiento menor de inmuebles (Sen	\$631,438.90	\$95,561.10	\$727,000.00	\$252,449.87	\$474,550.13	\$252,449.87	\$0.00	\$474,550.13	\$252,449.87	\$252,449.87	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cón	\$74,354.80	-\$74,354.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$74,354.80	-\$74,354.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$955,000.00	-\$540,000.00	\$415,000.00	\$411,354.44	\$3,645.56	\$411,354.44	\$0.00	\$3,645.56	\$411,354.44	\$411,354.44	\$0.00
355001	Mantenimiento de Vehículos	\$955,000.00	-\$540,000.00	\$415,000.00	\$411,354.44	\$3,645.56	\$411,354.44	\$0.00	\$3,645.56	\$411,354.44	\$411,354.44	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$178,000.00	\$178,000.00	\$126,737.60	\$51,262.40	\$126,737.60	\$0.00	\$51,262.40	\$126,737.60	\$126,737.60	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$0.00	\$178,000.00	\$178,000.00	\$126,737.60	\$51,262.40	\$126,737.60	\$0.00	\$51,262.40	\$126,737.60	\$126,737.60	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$0.00	\$300,000.00	\$300,000.00	\$497,400.00	-\$197,400.00	\$497,400.00	\$0.00	-\$197,400.00	\$497,400.00	\$497,400.00	\$0.00
358001	Disposicion Final de Desechos Solidos (Basura)	\$0.00	\$300,000.00	\$300,000.00	\$497,400.00	-\$197,400.00	\$497,400.00	\$0.00	-\$197,400.00	\$497,400.00	\$497,400.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$120,000.00	-\$84,350.00	\$35,650.00	\$36,201.77	-\$551.77	\$36,201.77	\$0.00	-\$551.77	\$36,201.77	\$36,201.77	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$120,000.00	-\$84,350.00	\$35,650.00	\$36,201.77	-\$551.77	\$36,201.77	\$0.00	-\$551.77	\$36,201.77	\$36,201.77	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$120,000.00	-\$84,350.00	\$35,650.00	\$36,201.77	-\$551.77	\$36,201.77	\$0.00	-\$551.77	\$36,201.77	\$36,201.77	\$0.00
370000	Servicios de traslado y viáticos	\$33,000.00	\$23,648.73	\$56,648.73	\$13,099.87	\$43,548.86	\$13,099.87	\$0.00	\$43,548.86	\$13,099.87	\$13,099.87	\$0.00
375000	Viáticos en el país	\$33,000.00	\$23,648.73	\$56,648.73	\$13,099.87	\$43,548.86	\$13,099.87	\$0.00	\$43,548.86	\$13,099.87	\$13,099.87	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Municipio de Alfajayucan Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Fecha y hora de Impresión | 21/jul./2021
01:07 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
375001	Viáticos en el país	\$33,000.00	\$23,648.73	\$56,648.73	\$13,099.87	\$43,548.86	\$13,099.87	\$0.00	\$43,548.86	\$13,099.87	\$13,099.87	\$0.00
380000	Servicios oficiales	\$900,000.00	\$300,000.00	\$1,200,000.00	\$582,663.53	\$617,336.47	\$582,663.53	\$0.00	\$617,336.47	\$582,663.53	\$582,663.53	\$0.00
382000	Gastos de orden social y cultural	\$900,000.00	\$300,000.00	\$1,200,000.00	\$582,663.53	\$617,336.47	\$582,663.53	\$0.00	\$617,336.47	\$582,663.53	\$582,663.53	\$0.00
382001	Gastos de orden social	\$900,000.00	\$300,000.00	\$1,200,000.00	\$582,663.53	\$617,336.47	\$582,663.53	\$0.00	\$617,336.47	\$582,663.53	\$582,663.53	\$0.00
390000	Otros servicios generales	\$531,015.19	-\$136,015.19	\$395,000.00	\$158,003.00	\$236,997.00	\$158,003.00	\$0.00	\$236,997.00	\$158,003.00	\$158,003.00	\$0.00
392000	Impuestos y derechos	\$67,516.90	-\$32,516.90	\$35,000.00	\$25,409.00	\$9,591.00	\$25,409.00	\$0.00	\$9,591.00	\$25,409.00	\$25,409.00	\$0.00
392001	Pago de ISR	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
392006	Pago de derechos	\$57,516.90	-\$22,516.90	\$35,000.00	\$25,409.00	\$9,591.00	\$25,409.00	\$0.00	\$9,591.00	\$25,409.00	\$25,409.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$463,498.29	-\$103,498.29	\$360,000.00	\$132,594.00	\$227,406.00	\$132,594.00	\$0.00	\$227,406.00	\$132,594.00	\$132,594.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una re	\$463,498.29	-\$103,498.29	\$360,000.00	\$132,594.00	\$227,406.00	\$132,594.00	\$0.00	\$227,406.00	\$132,594.00	\$132,594.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$14,672,919.64	-\$130,342.10	\$14,542,577.54	\$2,770,868.47	\$11,771,709.07	\$2,770,868.47	\$0.00	\$11,771,709.07	\$2,770,868.47	\$2,770,868.47	\$0.00
410000	Transferencias internas y asignaciones al sector públic	\$1,988,125.10	\$1,165,276.19	\$3,153,401.29	\$398,437.00	\$2,754,964.29	\$398,437.00	\$0.00	\$2,754,964.29	\$398,437.00	\$398,437.00	\$0.00
415000	Transferencias internas otorgadas a entidades paraestata	\$1,988,125.10	\$1,165,276.19	\$3,153,401.29	\$398,437.00	\$2,754,964.29	\$398,437.00	\$0.00	\$2,754,964.29	\$398,437.00	\$398,437.00	\$0.00
415001	Transferencias internas otorgadas a entidades paraestata	\$1,988,125.10	\$1,165,276.19	\$3,153,401.29	\$398,437.00	\$2,754,964.29	\$398,437.00	\$0.00	\$2,754,964.29	\$398,437.00	\$398,437.00	\$0.00
430000	Subsidios y subvenciones	\$1,600,000.00	-\$1,350,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
439000	Otros subsidios	\$1,600,000.00	-\$1,350,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
439001	Subsidios para capacitacion y becas	\$1,600,000.00	-\$1,350,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
440000	Ayudas sociales	\$9,460,632.94	\$714,259.51	\$10,174,892.45	\$2,372,431.47	\$7,802,460.98	\$2,372,431.47	\$0.00	\$7,802,460.98	\$2,372,431.47	\$2,372,431.47	\$0.00
441000	Ayudas sociales a personas	\$9,460,632.94	-\$3,198,761.74	\$6,261,871.20	\$231,199.49	\$6,030,671.71	\$231,199.49	\$0.00	\$6,030,671.71	\$231,199.49	\$231,199.49	\$0.00
441001	Gastos relacionados con actividades culturales, deportiva	\$9,460,632.94	-\$3,198,761.74	\$6,261,871.20	\$231,199.49	\$6,030,671.71	\$231,199.49	\$0.00	\$6,030,671.71	\$231,199.49	\$231,199.49	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$0.00	\$345,000.00	\$345,000.00	\$0.00	\$345,000.00	\$0.00	\$0.00	\$345,000.00	\$0.00	\$0.00	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$0.00	\$345,000.00	\$345,000.00	\$0.00	\$345,000.00	\$0.00	\$0.00	\$345,000.00	\$0.00	\$0.00	\$0.00
446000	Ayudas sociales a cooperativas	\$0.00	\$2,233,974.25	\$2,233,974.25	\$1,291,231.98	\$942,742.27	\$1,291,231.98	\$0.00	\$942,742.27	\$1,291,231.98	\$1,291,231.98	\$0.00
446001	Ayudas sociales a comunidades y cooperativas	\$0.00	\$2,233,974.25	\$2,233,974.25	\$1,291,231.98	\$942,742.27	\$1,291,231.98	\$0.00	\$942,742.27	\$1,291,231.98	\$1,291,231.98	\$0.00
448000	Ayudas por desastres naturales y otros siniestros	\$0.00	\$1,334,047.00	\$1,334,047.00	\$850,000.00	\$484,047.00	\$850,000.00	\$0.00	\$484,047.00	\$850,000.00	\$850,000.00	\$0.00
448001	Ayudas por desastres naturales, contingencias y otros sin	\$0.00	\$1,334,047.00	\$1,334,047.00	\$850,000.00	\$484,047.00	\$850,000.00	\$0.00	\$484,047.00	\$850,000.00	\$850,000.00	\$0.00
450000	Pensiones y jubilaciones	\$1,624,161.60	-\$659,877.80	\$964,283.80	\$0.00	\$964,283.80	\$0.00	\$0.00	\$964,283.80	\$0.00	\$0.00	\$0.00
451000	Pensiones	\$211,711.20	-\$211,711.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
451001	Pensiones	\$211,711.20	-\$211,711.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
452000	Jubilaciones	\$1,412,450.40	-\$448,166.60	\$964,283.80	\$0.00	\$964,283.80	\$0.00	\$0.00	\$964,283.80	\$0.00	\$0.00	\$0.00
452001	Jubilaciones	\$1,412,450.40	-\$448,166.60	\$964,283.80	\$0.00	\$964,283.80	\$0.00	\$0.00	\$964,283.80	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$1,812,944.00	\$662,763.92	\$2,475,707.92	\$2,065,700.60	\$410,007.32	\$2,065,700.60	\$0.00	\$410,007.32	\$2,065,700.60	\$2,065,700.60	\$0.00
510000	Mobiliario y equipo de administración	\$0.00	\$225,000.00	\$225,000.00	\$193,514.00	\$31,486.00	\$193,514.00	\$0.00	\$31,486.00	\$193,514.00	\$193,514.00	\$0.00
511000	Muebles de oficina y estantería	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
511001	Muebles de oficina y estantería	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Municipio de Alfajayucan Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Fecha y hora de Impresión | 21/jul./2021
01:07 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$175,000.00	\$175,000.00	\$193,514.00	-\$18,514.00	\$193,514.00	\$0.00	-\$18,514.00	\$193,514.00	\$193,514.00	\$0.00
515001	Bienes informáticos	\$0.00	\$175,000.00	\$175,000.00	\$193,514.00	-\$18,514.00	\$193,514.00	\$0.00	-\$18,514.00	\$193,514.00	\$193,514.00	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$608,000.00	-\$608,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
529000	Otro mobiliario y equipo educacional y recreativo	\$608,000.00	-\$608,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
529001	Equipo Educacional y Recreativo	\$608,000.00	-\$608,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
530000	Equipo e instrumental médico y de laboratorio	\$1,096,434.00	-\$1,096,434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
531000	Equipo médico y de laboratorio	\$1,096,434.00	-\$1,096,434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
531001	Equipo médico y de laboratorio	\$1,096,434.00	-\$1,096,434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540000	Vehículos y equipo de transporte	\$0.00	\$1,910,707.92	\$1,910,707.92	\$1,740,800.00	\$169,907.92	\$1,740,800.00	\$0.00	\$169,907.92	\$1,740,800.00	\$1,740,800.00	\$0.00
541000	Vehiculos y equipo terrestre	\$0.00	\$1,910,707.92	\$1,910,707.92	\$1,740,800.00	\$169,907.92	\$1,740,800.00	\$0.00	\$169,907.92	\$1,740,800.00	\$1,740,800.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$0.00	\$1,910,707.92	\$1,910,707.92	\$1,740,800.00	\$169,907.92	\$1,740,800.00	\$0.00	\$169,907.92	\$1,740,800.00	\$1,740,800.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$108,510.00	\$231,490.00	\$340,000.00	\$131,386.60	\$208,613.40	\$131,386.60	\$0.00	\$208,613.40	\$131,386.60	\$131,386.60	\$0.00
565000	Equipo de comunicación y telecomunicación	\$23,510.00	\$151,490.00	\$175,000.00	\$34,281.48	\$140,718.52	\$34,281.48	\$0.00	\$140,718.52	\$34,281.48	\$34,281.48	\$0.00
565001	Equipos y Aparatos de Comunicación y Telecomunicación	\$23,510.00	\$151,490.00	\$175,000.00	\$34,281.48	\$140,718.52	\$34,281.48	\$0.00	\$140,718.52	\$34,281.48	\$34,281.48	\$0.00
569000	Otros equipos	\$85,000.00	\$80,000.00	\$165,000.00	\$97,105.12	\$67,894.88	\$97,105.12	\$0.00	\$67,894.88	\$97,105.12	\$97,105.12	\$0.00
569001	Otros equipos	\$85,000.00	\$80,000.00	\$165,000.00	\$97,105.12	\$67,894.88	\$97,105.12	\$0.00	\$67,894.88	\$97,105.12	\$97,105.12	\$0.00
600000	INVERSION PUBLICA	\$26,517,016.00	-\$249,605.00	\$26,267,411.00	\$0.00	\$26,267,411.00	\$0.00	\$0.00	\$26,267,411.00	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$26,517,016.00	-\$249,605.00	\$26,267,411.00	\$0.00	\$26,267,411.00	\$0.00	\$0.00	\$26,267,411.00	\$0.00	\$0.00	\$0.00
613000	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$4,424,659.00	\$4,424,659.00	\$0.00	\$4,424,659.00	\$0.00	\$0.00	\$4,424,659.00	\$0.00	\$0.00	\$0.00
613001	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$4,424,659.00	\$4,424,659.00	\$0.00	\$4,424,659.00	\$0.00	\$0.00	\$4,424,659.00	\$0.00	\$0.00	\$0.00
614000	División de terrenos y construcción de obras de urbanizac	\$0.00	\$6,360,110.00	\$6,360,110.00	\$0.00	\$6,360,110.00	\$0.00	\$0.00	\$6,360,110.00	\$0.00	\$0.00	\$0.00
614001	División de terrenos y construcción de obras de urbanizac	\$0.00	\$6,360,110.00	\$6,360,110.00	\$0.00	\$6,360,110.00	\$0.00	\$0.00	\$6,360,110.00	\$0.00	\$0.00	\$0.00
615000	Construcción de vías de comunicación	\$0.00	\$12,244,442.00	\$12,244,442.00	\$0.00	\$12,244,442.00	\$0.00	\$0.00	\$12,244,442.00	\$0.00	\$0.00	\$0.00
615001	Construcción de vías de comunicación	\$0.00	\$12,244,442.00	\$12,244,442.00	\$0.00	\$12,244,442.00	\$0.00	\$0.00	\$12,244,442.00	\$0.00	\$0.00	\$0.00
616000	Otras construcciones de ingeniería civil u obra pesada	\$26,517,016.00	-\$23,629,896.00	\$2,887,120.00	\$0.00	\$2,887,120.00	\$0.00	\$0.00	\$2,887,120.00	\$0.00	\$0.00	\$0.00
616001	Otras construcciones de ingeniería civil u obra pesada	\$26,517,016.00	-\$23,629,896.00	\$2,887,120.00	\$0.00	\$2,887,120.00	\$0.00	\$0.00	\$2,887,120.00	\$0.00	\$0.00	\$0.00
617000	Instalaciones y equipamiento en construcciones	\$0.00	\$351,080.00	\$351,080.00	\$0.00	\$351,080.00	\$0.00	\$0.00	\$351,080.00	\$0.00	\$0.00	\$0.00
617001	Instalaciones y equipamiento en construcciones	\$0.00	\$351,080.00	\$351,080.00	\$0.00	\$351,080.00	\$0.00	\$0.00	\$351,080.00	\$0.00	\$0.00	\$0.00
800000	PARTICIPACIONES Y APORTACIONES	\$97,332.00	-\$97,332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
850000	Convenios	\$97,332.00	-\$97,332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
851000	Convenios de reasignación	\$97,332.00	-\$97,332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
851001	Convenios de reasignación	\$97,332.00	-\$97,332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$87,291,973.13	\$2,307,966.33	\$89,599,939.46	\$23,985,815.21	\$65,614,124.25	\$23,985,815.21	\$0.00	\$65,614,124.25	\$23,985,815.21	\$23,985,815.21	\$0.00