



Municipio de Alfajayucan
Estado de Hidalgo
ESTADO ANALITICO DEL PRESUPUESTO DE EGRESOS
 AL 30 DE JUNIO DE 2015



Fuente de Financiamiento	Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
001 REPO											
100000 SERVICIOS PERSONALES	\$169,070.00	\$0.00	\$169,070.00	\$72,138.00	\$96,932.00	\$72,138.00	\$0.00	\$96,932.00	\$72,138.00	\$72,138.00	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$23,098.00	\$0.00	\$23,098.00	\$34,470.00	-\$11,372.00	\$34,470.00	\$0.00	-\$11,372.00	\$34,470.00	\$34,470.00	\$0.00
113000 Sueldos base al personal permanente	\$23,098.00	\$0.00	\$23,098.00	\$34,470.00	-\$11,372.00	\$34,470.00	\$0.00	-\$11,372.00	\$34,470.00	\$34,470.00	\$0.00
113001 Sueldos	\$23,098.00	\$0.00	\$23,098.00	\$34,470.00	-\$11,372.00	\$34,470.00	\$0.00	-\$11,372.00	\$34,470.00	\$34,470.00	\$0.00
120000 Remuneraciones al personal de carácter transitorio	\$145,972.00	\$0.00	\$145,972.00	\$37,668.00	\$108,304.00	\$37,668.00	\$0.00	\$108,304.00	\$37,668.00	\$37,668.00	\$0.00
122000 Sueldos base al personal eventual	\$145,972.00	\$0.00	\$145,972.00	\$37,668.00	\$108,304.00	\$37,668.00	\$0.00	\$108,304.00	\$37,668.00	\$37,668.00	\$0.00
122001 Sueldo Base a Personal Eventual	\$145,972.00	\$0.00	\$145,972.00	\$37,668.00	\$108,304.00	\$37,668.00	\$0.00	\$108,304.00	\$37,668.00	\$37,668.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$547,177.00	\$0.00	\$547,177.00	\$361,413.02	\$185,763.98	\$361,413.02	\$0.00	\$185,763.98	\$361,413.02	\$361,413.02	\$0.00
210000 Materiales de administración, emisión de documentos y archivos oficiales	\$322,792.00	\$0.00	\$322,792.00	\$218,278.78	\$104,513.22	\$218,278.78	\$0.00	\$104,513.22	\$218,278.78	\$218,278.78	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$98,931.00	\$0.00	\$98,931.00	\$89,762.00	\$9,169.00	\$89,762.00	\$0.00	\$9,169.00	\$89,762.00	\$89,762.00	\$0.00
211001 Material de Oficina	\$98,931.00	\$0.00	\$98,931.00	\$89,762.00	\$9,169.00	\$89,762.00	\$0.00	\$9,169.00	\$89,762.00	\$89,762.00	\$0.00
212000 Materiales y útiles de impresión y reproducción	\$20,161.00	\$0.00	\$20,161.00	\$40,313.50	-\$20,152.50	\$40,313.50	\$0.00	-\$20,152.50	\$40,313.50	\$40,313.50	\$0.00
212001 Materiales y Útiles de Impresión	\$20,161.00	\$0.00	\$20,161.00	\$40,313.50	-\$20,152.50	\$40,313.50	\$0.00	-\$20,152.50	\$40,313.50	\$40,313.50	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$150,000.00	\$0.00	\$150,000.00	\$46,987.28	\$103,012.72	\$46,987.28	\$0.00	\$103,012.72	\$46,987.28	\$46,987.28	\$0.00
214001 Material para Bienes Informáticos	\$150,000.00	\$0.00	\$150,000.00	\$46,987.28	\$103,012.72	\$46,987.28	\$0.00	\$103,012.72	\$46,987.28	\$46,987.28	\$0.00
216000 Material de limpieza	\$53,700.00	\$0.00	\$53,700.00	\$41,216.00	\$12,484.00	\$41,216.00	\$0.00	\$12,484.00	\$41,216.00	\$41,216.00	\$0.00
216001 Material de Limpieza	\$53,700.00	\$0.00	\$53,700.00	\$41,216.00	\$12,484.00	\$41,216.00	\$0.00	\$12,484.00	\$41,216.00	\$41,216.00	\$0.00
220000 Alimentos y utensilios	\$48,077.00	\$0.00	\$48,077.00	\$64,880.00	-\$16,803.00	\$64,880.00	\$0.00	-\$16,803.00	\$64,880.00	\$64,880.00	\$0.00
221000 Productos alimenticios para personas	\$48,077.00	\$0.00	\$48,077.00	\$64,880.00	-\$16,803.00	\$64,880.00	\$0.00	-\$16,803.00	\$64,880.00	\$64,880.00	\$0.00
221001 Alimentación de Personas	\$48,077.00	\$0.00	\$48,077.00	\$64,880.00	-\$16,803.00	\$64,880.00	\$0.00	-\$16,803.00	\$64,880.00	\$64,880.00	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$9,760.00	\$0.00	\$9,760.00	\$0.00	\$9,760.00	\$0.00	\$0.00	\$9,760.00	\$0.00	\$0.00	\$0.00
246000 Material eléctrico y electrónico	\$9,760.00	\$0.00	\$9,760.00	\$0.00	\$9,760.00	\$0.00	\$0.00	\$9,760.00	\$0.00	\$0.00	\$0.00
246001 Material Eléctrico	\$9,760.00	\$0.00	\$9,760.00	\$0.00	\$9,760.00	\$0.00	\$0.00	\$9,760.00	\$0.00	\$0.00	\$0.00
250000 Productos químicos, farmacéuticos y de laboratorio	\$106,548.00	\$0.00	\$106,548.00	\$20,777.00	\$85,771.00	\$20,777.00	\$0.00	\$85,771.00	\$20,777.00	\$20,777.00	\$0.00
253000 Medicinas y productos farmacéuticos	\$228.00	\$0.00	\$228.00	\$20,777.00	-\$20,549.00	\$20,777.00	\$0.00	-\$20,549.00	\$20,777.00	\$20,777.00	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$228.00	\$0.00	\$228.00	\$20,777.00	-\$20,549.00	\$20,777.00	\$0.00	-\$20,549.00	\$20,777.00	\$20,777.00	\$0.00
259000 Otros productos químicos	\$106,320.00	\$0.00	\$106,320.00	\$0.00	\$106,320.00	\$0.00	\$0.00	\$106,320.00	\$0.00	\$0.00	\$0.00
259001 Otros productos químicos	\$106,320.00	\$0.00	\$106,320.00	\$0.00	\$106,320.00	\$0.00	\$0.00	\$106,320.00	\$0.00	\$0.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$60,000.00	\$0.00	\$60,000.00	\$57,477.24	\$2,522.76	\$57,477.24	\$0.00	\$2,522.76	\$57,477.24	\$57,477.24	\$0.00
261000 Combustibles, lubricantes y aditivos	\$60,000.00	\$0.00	\$60,000.00	\$57,477.24	\$2,522.76	\$57,477.24	\$0.00	\$2,522.76	\$57,477.24	\$57,477.24	\$0.00
261001 Combustibles y Lubricantes vehículos y equipos terrestres	\$60,000.00	\$0.00	\$60,000.00	\$57,477.24	\$2,522.76	\$57,477.24	\$0.00	\$2,522.76	\$57,477.24	\$57,477.24	\$0.00
300000 SERVICIOS GENERALES	\$1,094,363.00	\$50,455.00	\$1,144,818.00	\$219,878.07	\$924,939.93	\$219,878.07	\$0.00	\$924,939.93	\$219,878.07	\$219,878.07	\$0.00
310000 Servicios básicos	\$20,483.00	\$41,455.00	\$61,938.00	\$41,455.00	\$20,483.00	\$41,455.00	\$0.00	\$20,483.00	\$41,455.00	\$41,455.00	\$0.00
311000 Energía eléctrica	\$0.00	\$41,455.00	\$41,455.00	\$41,455.00	\$0.00	\$41,455.00	\$0.00	\$0.00	\$41,455.00	\$41,455.00	\$0.00
311001 Servicio de Energía Eléctrica	\$0.00	\$41,455.00	\$41,455.00	\$41,455.00	\$0.00	\$41,455.00	\$0.00	\$0.00	\$41,455.00	\$41,455.00	\$0.00
314000 Telefonía tradicional	\$20,483.00	\$0.00	\$20,483.00	\$0.00	\$20,483.00	\$0.00	\$0.00	\$20,483.00	\$0.00	\$0.00	\$0.00
314001 Servicio Telefónico Tradicional	\$20,483.00	\$0.00	\$20,483.00	\$0.00	\$20,483.00	\$0.00	\$0.00	\$20,483.00	\$0.00	\$0.00	\$0.00
320000 Servicios de arrendamiento	\$160,489.00	\$9,000.00	\$169,489.00	\$12,700.00	\$156,789.00	\$12,700.00	\$0.00	\$156,789.00	\$12,700.00	\$12,700.00	\$0.00
321000 Arrendamiento de terrenos	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00
321001 Arrendamiento de terrenos	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00
325000 Arrendamiento de equipo de transporte	\$160,489.00	\$0.00	\$160,489.00	\$3,700.00	\$156,789.00	\$3,700.00	\$0.00	\$156,789.00	\$3,700.00	\$3,700.00	\$0.00
325001 Servicios de arrendamiento de vehículos y equipo de transporte	\$160,489.00	\$0.00	\$160,489.00	\$3,700.00	\$156,789.00	\$3,700.00	\$0.00	\$156,789.00	\$3,700.00	\$3,700.00	\$0.00
330000 Servicios profesionales, científicos, técnicos y otras actividades	\$352,800.00	\$0.00	\$352,800.00	\$0.00	\$352,800.00	\$0.00	\$0.00	\$352,800.00	\$0.00	\$0.00	\$0.00
332000 Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$352,800.00	\$0.00	\$352,800.00	\$0.00	\$352,800.00	\$0.00	\$0.00	\$352,800.00	\$0.00	\$0.00	\$0.00



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Fuente de Financiamiento		Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
332001	Servicios de arquitectura, ingeniería y actividades relacionadas	\$352,800.00	\$0.00	\$352,800.00	\$0.00	\$352,800.00	\$0.00	\$0.00	\$352,800.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conservación	\$68,271.00	\$0.00	\$68,271.00	\$112,908.07	-\$44,637.07	\$112,908.07	\$0.00	-\$44,637.07	\$112,908.07	\$112,908.07	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y	\$20,124.00	\$0.00	\$20,124.00	\$0.00	\$20,124.00	\$0.00	\$0.00	\$20,124.00	\$0.00	\$0.00	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$20,124.00	\$0.00	\$20,124.00	\$0.00	\$20,124.00	\$0.00	\$0.00	\$20,124.00	\$0.00	\$0.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	\$18,361.00	\$0.00	\$18,361.00	\$0.00	\$18,361.00	\$0.00	\$0.00	\$18,361.00	\$0.00	\$0.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$18,361.00	\$0.00	\$18,361.00	\$0.00	\$18,361.00	\$0.00	\$0.00	\$18,361.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$23,786.00	\$0.00	\$23,786.00	\$112,908.07	-\$89,122.07	\$112,908.07	\$0.00	-\$89,122.07	\$112,908.07	\$112,908.07	\$0.00
355001	Mantenimiento de Vehículos	\$23,786.00	\$0.00	\$23,786.00	\$112,908.07	-\$89,122.07	\$112,908.07	\$0.00	-\$89,122.07	\$112,908.07	\$112,908.07	\$0.00
360000	Servicios de comunicación social y publicidad	\$9,290.00	\$0.00	\$9,290.00	\$0.00	\$9,290.00	\$0.00	\$0.00	\$9,290.00	\$0.00	\$0.00	\$0.00
361000	Difusión por radio, televisión y otros medios de masas sobre programas y actividades gubernamentales	\$9,290.00	\$0.00	\$9,290.00	\$0.00	\$9,290.00	\$0.00	\$0.00	\$9,290.00	\$0.00	\$0.00	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$9,290.00	\$0.00	\$9,290.00	\$0.00	\$9,290.00	\$0.00	\$0.00	\$9,290.00	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$420.00	\$0.00	\$420.00	\$0.00	\$420.00	\$0.00	\$0.00	\$420.00	\$0.00	\$0.00	\$0.00
375000	Viáticos en el país	\$420.00	\$0.00	\$420.00	\$0.00	\$420.00	\$0.00	\$0.00	\$420.00	\$0.00	\$0.00	\$0.00
375001	Viáticos en el país	\$420.00	\$0.00	\$420.00	\$0.00	\$420.00	\$0.00	\$0.00	\$420.00	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$469,410.00	\$0.00	\$469,410.00	\$52,815.00	\$416,595.00	\$52,815.00	\$0.00	\$416,595.00	\$52,815.00	\$52,815.00	\$0.00
382000	Gastos de orden social y cultural	\$469,410.00	\$0.00	\$469,410.00	\$52,815.00	\$416,595.00	\$52,815.00	\$0.00	\$416,595.00	\$52,815.00	\$52,815.00	\$0.00
382001	Gastos de orden social	\$469,410.00	\$0.00	\$469,410.00	\$52,815.00	\$416,595.00	\$52,815.00	\$0.00	\$416,595.00	\$52,815.00	\$52,815.00	\$0.00
390000	Otros servicios generales	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$0.00
391000	Servicios funerarios y de cementerios	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$0.00
391001	Servicios funerarios y de cementerios	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y AYUDAS SOCIALES	\$782,590.00	\$0.00	\$782,590.00	\$79,397.00	\$703,193.00	\$79,397.00	\$0.00	\$703,193.00	\$79,397.00	\$79,397.00	\$0.00
440000	Ayudas sociales	\$782,590.00	\$0.00	\$782,590.00	\$79,397.00	\$703,193.00	\$79,397.00	\$0.00	\$703,193.00	\$79,397.00	\$79,397.00	\$0.00
441000	Ayudas sociales a personas	\$546,990.00	\$0.00	\$546,990.00	\$77,250.00	\$469,740.00	\$77,250.00	\$0.00	\$469,740.00	\$77,250.00	\$77,250.00	\$0.00
441001	Ayudas sociales a personas	\$546,990.00	\$0.00	\$546,990.00	\$77,250.00	\$469,740.00	\$77,250.00	\$0.00	\$469,740.00	\$77,250.00	\$77,250.00	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$223,600.00	\$0.00	\$223,600.00	\$2,147.00	\$221,453.00	\$2,147.00	\$0.00	\$221,453.00	\$2,147.00	\$2,147.00	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$223,600.00	\$0.00	\$223,600.00	\$2,147.00	\$221,453.00	\$2,147.00	\$0.00	\$221,453.00	\$2,147.00	\$2,147.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
445001	Subsidios para el Fomento Deportivo	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
REPO		\$2,593,200.00	\$50,455.00	\$2,643,655.00	\$732,826.09	\$1,910,828.91	\$732,826.09	\$0.00	\$1,910,828.91	\$732,826.09	\$732,826.09	\$0.00
002	DIF MUNICIPAL											
100000	SERVICIOS PERSONALES	\$660,000.00	\$0.00	\$660,000.00	\$331,683.01	\$328,316.99	\$331,683.01	\$0.00	\$328,316.99	\$331,683.01	\$331,683.01	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$485,000.00	\$0.00	\$485,000.00	\$313,776.00	\$171,224.00	\$313,776.00	\$0.00	\$171,224.00	\$313,776.00	\$313,776.00	\$0.00
113000	Sueldos base al personal permanente	\$485,000.00	\$0.00	\$485,000.00	\$313,776.00	\$171,224.00	\$313,776.00	\$0.00	\$171,224.00	\$313,776.00	\$313,776.00	\$0.00
113001	Sueldos	\$485,000.00	\$0.00	\$485,000.00	\$313,776.00	\$171,224.00	\$313,776.00	\$0.00	\$171,224.00	\$313,776.00	\$313,776.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$175,000.00	\$0.00	\$175,000.00	\$17,907.01	\$157,092.99	\$17,907.01	\$0.00	\$157,092.99	\$17,907.01	\$17,907.01	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$95,000.00	\$0.00	\$95,000.00	\$7,907.01	\$87,092.99	\$7,907.01	\$0.00	\$87,092.99	\$7,907.01	\$7,907.01	\$0.00
132001	Prima de Vacaciones y Dominical	\$95,000.00	\$0.00	\$95,000.00	\$7,907.01	\$87,092.99	\$7,907.01	\$0.00	\$87,092.99	\$7,907.01	\$7,907.01	\$0.00
134000	Compensaciones	\$80,000.00	\$0.00	\$80,000.00	\$10,000.00	\$70,000.00	\$10,000.00	\$0.00	\$70,000.00	\$10,000.00	\$10,000.00	\$0.00
134001	Compensaciones	\$80,000.00	\$0.00	\$80,000.00	\$10,000.00	\$70,000.00	\$10,000.00	\$0.00	\$70,000.00	\$10,000.00	\$10,000.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$87,000.00	\$0.00	\$87,000.00	\$22,791.05	\$64,208.95	\$22,791.05	\$0.00	\$64,208.95	\$22,791.05	\$22,791.05	\$0.00
210000	Materiales de administración, emisión de documentos y artículos oficiales	\$57,000.00	\$0.00	\$57,000.00	\$19,705.06	\$37,294.94	\$19,705.06	\$0.00	\$37,294.94	\$19,705.06	\$19,705.06	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$30,000.00	\$0.00	\$30,000.00	\$13,591.86	\$16,408.14	\$13,591.86	\$0.00	\$16,408.14	\$13,591.86	\$13,591.86	\$0.00
211001	Material de Oficina	\$30,000.00	\$0.00	\$30,000.00	\$13,591.86	\$16,408.14	\$13,591.86	\$0.00	\$16,408.14	\$13,591.86	\$13,591.86	\$0.00



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Objeto del Gasto												
212000	Materiales y útiles de impresión y reproducción	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
212001	Materiales y Útiles de Impresión	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$12,000.00	\$0.00	\$12,000.00	\$3,965.00	\$8,035.00	\$3,965.00	\$0.00	\$8,035.00	\$3,965.00	\$3,965.00	\$0.00
214001	Material para Bienes Informáticos	\$12,000.00	\$0.00	\$12,000.00	\$3,965.00	\$8,035.00	\$3,965.00	\$0.00	\$8,035.00	\$3,965.00	\$3,965.00	\$0.00
215000	Material impreso e información digital	\$5,000.00	\$0.00	\$5,000.00	\$1,387.00	\$3,613.00	\$1,387.00	\$0.00	\$3,613.00	\$1,387.00	\$1,387.00	\$0.00
215001	Suscripciones a Publicaciones y Periódicos	\$5,000.00	\$0.00	\$5,000.00	\$1,387.00	\$3,613.00	\$1,387.00	\$0.00	\$3,613.00	\$1,387.00	\$1,387.00	\$0.00
216000	Material de limpieza	\$5,000.00	\$0.00	\$5,000.00	\$761.20	\$4,238.80	\$761.20	\$0.00	\$4,238.80	\$761.20	\$761.20	\$0.00
216001	Material de Limpieza	\$5,000.00	\$0.00	\$5,000.00	\$761.20	\$4,238.80	\$761.20	\$0.00	\$4,238.80	\$761.20	\$761.20	\$0.00
220000	Alimentos y utensilios	\$20,000.00	\$0.00	\$20,000.00	\$3,085.99	\$16,914.01	\$3,085.99	\$0.00	\$16,914.01	\$3,085.99	\$3,085.99	\$0.00
221000	Productos alimenticios para personas	\$20,000.00	\$0.00	\$20,000.00	\$3,085.99	\$16,914.01	\$3,085.99	\$0.00	\$16,914.01	\$3,085.99	\$3,085.99	\$0.00
221001	Alimentación de Personas	\$20,000.00	\$0.00	\$20,000.00	\$3,085.99	\$16,914.01	\$3,085.99	\$0.00	\$16,914.01	\$3,085.99	\$3,085.99	\$0.00
260000	Combustibles, lubricantes y aditivos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos deportivos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
271000	Vestuario y uniformes	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$348,000.00	\$0.00	\$348,000.00	\$143,246.32	\$204,753.68	\$143,246.32	\$0.00	\$204,753.68	\$143,246.32	\$143,246.32	\$0.00
310000	Servicios básicos	\$20,000.00	\$0.00	\$20,000.00	\$18,194.00	\$1,806.00	\$18,194.00	\$0.00	\$1,806.00	\$18,194.00	\$18,194.00	\$0.00
314000	Telefonía tradicional	\$20,000.00	\$0.00	\$20,000.00	\$18,194.00	\$1,806.00	\$18,194.00	\$0.00	\$1,806.00	\$18,194.00	\$18,194.00	\$0.00
314001	Servicio Telefónico Tradicional	\$20,000.00	\$0.00	\$20,000.00	\$18,194.00	\$1,806.00	\$18,194.00	\$0.00	\$1,806.00	\$18,194.00	\$18,194.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conservación	\$28,000.00	\$0.00	\$28,000.00	\$7,610.23	\$20,389.77	\$7,610.23	\$0.00	\$20,389.77	\$7,610.23	\$7,610.23	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$8,000.00	\$0.00	\$8,000.00	\$2,595.23	\$5,404.77	\$2,595.23	\$0.00	\$5,404.77	\$2,595.23	\$2,595.23	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$8,000.00	\$0.00	\$8,000.00	\$2,595.23	\$5,404.77	\$2,595.23	\$0.00	\$5,404.77	\$2,595.23	\$2,595.23	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y deportivo	\$5,000.00	\$0.00	\$5,000.00	\$3,289.00	\$1,711.00	\$3,289.00	\$0.00	\$1,711.00	\$3,289.00	\$3,289.00	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$5,000.00	\$0.00	\$5,000.00	\$3,289.00	\$1,711.00	\$3,289.00	\$0.00	\$1,711.00	\$3,289.00	\$3,289.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$10,000.00	\$0.00	\$10,000.00	\$1,726.00	\$8,274.00	\$1,726.00	\$0.00	\$8,274.00	\$1,726.00	\$1,726.00	\$0.00
355001	Mantenimiento de Vehículos	\$10,000.00	\$0.00	\$10,000.00	\$1,726.00	\$8,274.00	\$1,726.00	\$0.00	\$8,274.00	\$1,726.00	\$1,726.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
361000	Difusión por radio, televisión y otros medios de masas sobre programas y actividades	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
361001	Difusión de programas y actividades	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$30,000.00	\$0.00	\$30,000.00	\$5,336.00	\$24,664.00	\$5,336.00	\$0.00	\$24,664.00	\$5,336.00	\$5,336.00	\$0.00
375000	Viáticos en el país	\$30,000.00	\$0.00	\$30,000.00	\$5,336.00	\$24,664.00	\$5,336.00	\$0.00	\$24,664.00	\$5,336.00	\$5,336.00	\$0.00
375001	Viáticos en el país	\$30,000.00	\$0.00	\$30,000.00	\$5,336.00	\$24,664.00	\$5,336.00	\$0.00	\$24,664.00	\$5,336.00	\$5,336.00	\$0.00
380000	Servicios oficiales	\$250,000.00	\$0.00	\$250,000.00	\$109,872.09	\$140,127.91	\$109,872.09	\$0.00	\$140,127.91	\$109,872.09	\$109,872.09	\$0.00
382000	Gastos de orden social y cultural	\$250,000.00	\$0.00	\$250,000.00	\$109,872.09	\$140,127.91	\$109,872.09	\$0.00	\$140,127.91	\$109,872.09	\$109,872.09	\$0.00
382001	Gastos de orden social	\$250,000.00	\$0.00	\$250,000.00	\$109,872.09	\$140,127.91	\$109,872.09	\$0.00	\$140,127.91	\$109,872.09	\$109,872.09	\$0.00
390000	Otros servicios generales	\$15,000.00	\$0.00	\$15,000.00	\$2,234.00	\$12,766.00	\$2,234.00	\$0.00	\$12,766.00	\$2,234.00	\$2,234.00	\$0.00
391000	Servicios funerarios y de cementerios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
391001	Servicios funerarios y de cementerios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$10,000.00	\$0.00	\$10,000.00	\$2,234.00	\$7,766.00	\$2,234.00	\$0.00	\$7,766.00	\$2,234.00	\$2,234.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$10,000.00	\$0.00	\$10,000.00	\$2,234.00	\$7,766.00	\$2,234.00	\$0.00	\$7,766.00	\$2,234.00	\$2,234.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, AYUDAS SOCIALES	\$105,000.00	\$0.00	\$105,000.00	\$66,549.63	\$38,450.37	\$66,549.63	\$0.00	\$38,450.37	\$66,549.63	\$66,549.63	\$0.00
440000	Ayudas sociales	\$105,000.00	\$0.00	\$105,000.00	\$66,549.63	\$38,450.37	\$66,549.63	\$0.00	\$38,450.37	\$66,549.63	\$66,549.63	\$0.00



Municipio de Alfajayucan
Estado de Hidalgo
ESTADO ANALITICO DEL PRESUPUESTO DE EGRESOS
 AL 30 DE JUNIO DE 2015



Fuente de Financiamiento	Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
441000 Ayudas sociales a personas	\$100,000.00	\$0.00	\$100,000.00	\$66,549.63	\$33,450.37	\$66,549.63	\$0.00	\$33,450.37	\$66,549.63	\$66,549.63	\$0.00
441001 Ayudas sociales a personas	\$100,000.00	\$0.00	\$100,000.00	\$66,549.63	\$33,450.37	\$66,549.63	\$0.00	\$33,450.37	\$66,549.63	\$66,549.63	\$0.00
443000 Ayudas sociales a instituciones de enseñanza	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
443001 Ayudas sociales a instituciones de enseñanza	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
DIF MUNICIPAL	\$1,200,000.00	\$0.00	\$1,200,000.00	\$564,270.01	\$635,729.99	\$564,270.01	\$0.00	\$635,729.99	\$564,270.01	\$564,270.01	\$0.00
003 FONDO GENERAL DE											
100000 SERVICIOS PERSONALES	\$12,947,189.00	\$0.00	\$12,947,189.00	\$7,634,340.26	\$5,312,848.74	\$7,634,340.26	\$0.00	\$5,312,848.74	\$7,634,340.26	\$7,634,340.26	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$11,880,940.00	\$0.00	\$11,880,940.00	\$6,495,898.46	\$5,385,041.54	\$6,495,898.46	\$0.00	\$5,385,041.54	\$6,495,898.46	\$6,495,898.46	\$0.00
111000 Dietas	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,141,972.00	\$858,028.00	\$1,141,972.00	\$0.00	\$858,028.00	\$1,141,972.00	\$1,141,972.00	\$0.00
111001 Dietas	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,141,972.00	\$858,028.00	\$1,141,972.00	\$0.00	\$858,028.00	\$1,141,972.00	\$1,141,972.00	\$0.00
113000 Sueldos base al personal permanente	\$9,880,940.00	\$0.00	\$9,880,940.00	\$5,353,926.46	\$4,527,013.54	\$5,353,926.46	\$0.00	\$4,527,013.54	\$5,353,926.46	\$5,353,926.46	\$0.00
113001 Sueldos	\$9,880,940.00	\$0.00	\$9,880,940.00	\$5,353,926.46	\$4,527,013.54	\$5,353,926.46	\$0.00	\$4,527,013.54	\$5,353,926.46	\$5,353,926.46	\$0.00
130000 Remuneraciones adicionales y especiales	\$853,954.00	\$0.00	\$853,954.00	\$1,059,841.80	-\$205,887.80	\$1,059,841.80	\$0.00	-\$205,887.80	\$1,059,841.80	\$1,059,841.80	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de año	\$53,954.00	\$0.00	\$53,954.00	\$0.00	\$53,954.00	\$0.00	\$0.00	\$53,954.00	\$0.00	\$0.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$53,954.00	\$0.00	\$53,954.00	\$0.00	\$53,954.00	\$0.00	\$0.00	\$53,954.00	\$0.00	\$0.00	\$0.00
134000 Compensaciones	\$800,000.00	\$0.00	\$800,000.00	\$1,059,841.80	-\$259,841.80	\$1,059,841.80	\$0.00	-\$259,841.80	\$1,059,841.80	\$1,059,841.80	\$0.00
134001 Compensaciones	\$800,000.00	\$0.00	\$800,000.00	\$1,059,841.80	-\$259,841.80	\$1,059,841.80	\$0.00	-\$259,841.80	\$1,059,841.80	\$1,059,841.80	\$0.00
150000 Otras prestaciones sociales y económicas	\$212,295.00	\$0.00	\$212,295.00	\$78,600.00	\$133,695.00	\$78,600.00	\$0.00	\$133,695.00	\$78,600.00	\$78,600.00	\$0.00
155000 Apoyos a la capacitación de los servidores públicos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
155001 Apoyos a la capacitación de los servidores públicos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
159000 Otras prestaciones sociales y económicas	\$209,295.00	\$0.00	\$209,295.00	\$78,600.00	\$130,695.00	\$78,600.00	\$0.00	\$130,695.00	\$78,600.00	\$78,600.00	\$0.00
159002 Otras Prestaciones	\$209,295.00	\$0.00	\$209,295.00	\$78,600.00	\$130,695.00	\$78,600.00	\$0.00	\$130,695.00	\$78,600.00	\$78,600.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$569,024.00	\$0.00	\$569,024.00	\$20,000.00	\$549,024.00	\$20,000.00	\$0.00	\$549,024.00	\$20,000.00	\$20,000.00	\$0.00
210000 Materiales de administración, emisión de documentos y artefactos oficiales	\$248,659.00	\$0.00	\$248,659.00	\$0.00	\$248,659.00	\$0.00	\$0.00	\$248,659.00	\$0.00	\$0.00	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
211001 Material de Oficina	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
212000 Materiales y útiles de impresión y reproducción	\$37,785.00	\$0.00	\$37,785.00	\$0.00	\$37,785.00	\$0.00	\$0.00	\$37,785.00	\$0.00	\$0.00	\$0.00
212001 Materiales y Útiles de Impresión	\$37,785.00	\$0.00	\$37,785.00	\$0.00	\$37,785.00	\$0.00	\$0.00	\$37,785.00	\$0.00	\$0.00	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
214001 Material para Bienes Informáticos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
215000 Material impreso e información digital	\$24,910.00	\$0.00	\$24,910.00	\$0.00	\$24,910.00	\$0.00	\$0.00	\$24,910.00	\$0.00	\$0.00	\$0.00
215001 Suscripciones a Publicaciones y Periódicos	\$24,910.00	\$0.00	\$24,910.00	\$0.00	\$24,910.00	\$0.00	\$0.00	\$24,910.00	\$0.00	\$0.00	\$0.00
216000 Material de limpieza	\$35,964.00	\$0.00	\$35,964.00	\$0.00	\$35,964.00	\$0.00	\$0.00	\$35,964.00	\$0.00	\$0.00	\$0.00
216001 Material de Limpieza	\$35,964.00	\$0.00	\$35,964.00	\$0.00	\$35,964.00	\$0.00	\$0.00	\$35,964.00	\$0.00	\$0.00	\$0.00
220000 Alimentos y utensilios	\$134,545.00	\$0.00	\$134,545.00	\$20,000.00	\$114,545.00	\$20,000.00	\$0.00	\$114,545.00	\$20,000.00	\$20,000.00	\$0.00
221000 Productos alimenticios para personas	\$134,545.00	\$0.00	\$134,545.00	\$20,000.00	\$114,545.00	\$20,000.00	\$0.00	\$114,545.00	\$20,000.00	\$20,000.00	\$0.00
221001 Alimentación de Personas	\$134,545.00	\$0.00	\$134,545.00	\$20,000.00	\$114,545.00	\$20,000.00	\$0.00	\$114,545.00	\$20,000.00	\$20,000.00	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$29,820.00	\$0.00	\$29,820.00	\$0.00	\$29,820.00	\$0.00	\$0.00	\$29,820.00	\$0.00	\$0.00	\$0.00
246000 Material eléctrico y electrónico	\$29,820.00	\$0.00	\$29,820.00	\$0.00	\$29,820.00	\$0.00	\$0.00	\$29,820.00	\$0.00	\$0.00	\$0.00
246001 Material Eléctrico	\$29,820.00	\$0.00	\$29,820.00	\$0.00	\$29,820.00	\$0.00	\$0.00	\$29,820.00	\$0.00	\$0.00	\$0.00
250000 Productos químicos, farmacéuticos y de laboratorio	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
253000 Medicinas y productos farmacéuticos	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
261000 Combustibles, lubricantes y aditivos	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00



Municipio de Alfajayucan
Estado de Hidalgo
ESTADO ANALITICO DEL PRESUPUESTO DE EGRESOS
AL 30 DE JUNIO DE 2015



Fuente de Financiamiento		Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto												
261001	Combustibles y Lubricantes vehiculos y equipos	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$609,524.00	\$0.00	\$609,524.00	\$34,496.00	\$575,028.00	\$34,496.00	\$0.00	\$575,028.00	\$34,496.00	\$34,496.00	\$0.00
310000	Servicios básicos	\$81,027.00	\$0.00	\$81,027.00	\$3,464.00	\$77,563.00	\$3,464.00	\$0.00	\$77,563.00	\$3,464.00	\$3,464.00	\$0.00
314000	Telefonía tradicional	\$18,559.00	\$0.00	\$18,559.00	\$0.00	\$18,559.00	\$0.00	\$0.00	\$18,559.00	\$0.00	\$0.00	\$0.00
314001	Servicio Telefónico Tradicional	\$18,559.00	\$0.00	\$18,559.00	\$0.00	\$18,559.00	\$0.00	\$0.00	\$18,559.00	\$0.00	\$0.00	\$0.00
315000	Telefonía celular	\$62,468.00	\$0.00	\$62,468.00	\$3,464.00	\$59,004.00	\$3,464.00	\$0.00	\$59,004.00	\$3,464.00	\$3,464.00	\$0.00
315001	Servicio de Telefonía Celular	\$62,468.00	\$0.00	\$62,468.00	\$3,464.00	\$59,004.00	\$3,464.00	\$0.00	\$59,004.00	\$3,464.00	\$3,464.00	\$0.00
320000	Servicios de arrendamiento	\$121,340.00	\$0.00	\$121,340.00	\$0.00	\$121,340.00	\$0.00	\$0.00	\$121,340.00	\$0.00	\$0.00	\$0.00
321000	Arrendamiento de terrenos	\$15,600.00	\$0.00	\$15,600.00	\$0.00	\$15,600.00	\$0.00	\$0.00	\$15,600.00	\$0.00	\$0.00	\$0.00
321001	Arrendamiento de terrenos	\$15,600.00	\$0.00	\$15,600.00	\$0.00	\$15,600.00	\$0.00	\$0.00	\$15,600.00	\$0.00	\$0.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00
329000	Otros arrendamientos	\$95,300.00	\$0.00	\$95,300.00	\$0.00	\$95,300.00	\$0.00	\$0.00	\$95,300.00	\$0.00	\$0.00	\$0.00
329001	Otros arrendamientos	\$95,300.00	\$0.00	\$95,300.00	\$0.00	\$95,300.00	\$0.00	\$0.00	\$95,300.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conservación	\$92,896.00	\$0.00	\$92,896.00	\$0.00	\$92,896.00	\$0.00	\$0.00	\$92,896.00	\$0.00	\$0.00	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$45,610.00	\$0.00	\$45,610.00	\$0.00	\$45,610.00	\$0.00	\$0.00	\$45,610.00	\$0.00	\$0.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$45,610.00	\$0.00	\$45,610.00	\$0.00	\$45,610.00	\$0.00	\$0.00	\$45,610.00	\$0.00	\$0.00	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y Administración	\$12,598.00	\$0.00	\$12,598.00	\$0.00	\$12,598.00	\$0.00	\$0.00	\$12,598.00	\$0.00	\$0.00	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$12,598.00	\$0.00	\$12,598.00	\$0.00	\$12,598.00	\$0.00	\$0.00	\$12,598.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$34,688.00	\$0.00	\$34,688.00	\$0.00	\$34,688.00	\$0.00	\$0.00	\$34,688.00	\$0.00	\$0.00	\$0.00
355001	Mantenimiento de Vehículos	\$34,688.00	\$0.00	\$34,688.00	\$0.00	\$34,688.00	\$0.00	\$0.00	\$34,688.00	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$12,294.00	\$0.00	\$12,294.00	\$0.00	\$12,294.00	\$0.00	\$0.00	\$12,294.00	\$0.00	\$0.00	\$0.00
375000	Viáticos en el país	\$12,294.00	\$0.00	\$12,294.00	\$0.00	\$12,294.00	\$0.00	\$0.00	\$12,294.00	\$0.00	\$0.00	\$0.00
375001	Viáticos en el país	\$12,294.00	\$0.00	\$12,294.00	\$0.00	\$12,294.00	\$0.00	\$0.00	\$12,294.00	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
382001	Gastos de orden social	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
390000	Otros servicios generales	\$236,967.00	\$0.00	\$236,967.00	\$31,032.00	\$205,935.00	\$31,032.00	\$0.00	\$205,935.00	\$31,032.00	\$31,032.00	\$0.00
391000	Servicios funerarios y de cementerios	\$33,897.00	\$0.00	\$33,897.00	\$0.00	\$33,897.00	\$0.00	\$0.00	\$33,897.00	\$0.00	\$0.00	\$0.00
391001	Servicios funerarios y de cementerios	\$33,897.00	\$0.00	\$33,897.00	\$0.00	\$33,897.00	\$0.00	\$0.00	\$33,897.00	\$0.00	\$0.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$203,070.00	\$0.00	\$203,070.00	\$31,032.00	\$172,038.00	\$31,032.00	\$0.00	\$172,038.00	\$31,032.00	\$31,032.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$203,070.00	\$0.00	\$203,070.00	\$31,032.00	\$172,038.00	\$31,032.00	\$0.00	\$172,038.00	\$31,032.00	\$31,032.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, CONVENIOS Y OTROS	\$734,241.00	\$0.00	\$734,241.00	\$350,759.22	\$383,481.78	\$350,759.22	\$0.00	\$383,481.78	\$350,759.22	\$350,759.22	\$0.00
440000	Ayudas sociales	\$734,241.00	\$0.00	\$734,241.00	\$350,759.22	\$383,481.78	\$350,759.22	\$0.00	\$383,481.78	\$350,759.22	\$350,759.22	\$0.00
441000	Ayudas sociales a personas	\$257,975.00	\$0.00	\$257,975.00	\$105,129.22	\$152,845.78	\$105,129.22	\$0.00	\$152,845.78	\$105,129.22	\$105,129.22	\$0.00
441001	Ayudas sociales a personas	\$257,975.00	\$0.00	\$257,975.00	\$105,129.22	\$152,845.78	\$105,129.22	\$0.00	\$152,845.78	\$105,129.22	\$105,129.22	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$92,351.00	\$0.00	\$92,351.00	\$0.00	\$92,351.00	\$0.00	\$0.00	\$92,351.00	\$0.00	\$0.00	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$92,351.00	\$0.00	\$92,351.00	\$0.00	\$92,351.00	\$0.00	\$0.00	\$92,351.00	\$0.00	\$0.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$383,915.00	\$0.00	\$383,915.00	\$245,630.00	\$138,285.00	\$245,630.00	\$0.00	\$138,285.00	\$245,630.00	\$245,630.00	\$0.00
445002	Subsidios a organizaciones diversas	\$383,915.00	\$0.00	\$383,915.00	\$245,630.00	\$138,285.00	\$245,630.00	\$0.00	\$138,285.00	\$245,630.00	\$245,630.00	\$0.00
700000	INVERSIONES FINANCIERAS Y OTRAS	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00
790000	Provisiones para contingencias y otras erogaciones especiales	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00
799000	Otras erogaciones especiales	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00
799004	Provisión para erogaciones especiales	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00
FONDO GENERAL DE		\$15,709,978.00	\$0.00	\$15,709,978.00	\$8,039,595.48	\$7,670,382.52	\$8,039,595.48	\$0.00	\$7,670,382.52	\$8,039,595.48	\$8,039,595.48	\$0.00



Municipio de Alfajayucan
Estado de Hidalgo
ESTADO ANALITICO DEL PRESUPUESTO DE EGRESOS
AL 30 DE JUNIO DE 2015



Fuente de Financiamiento	Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
004 FONDO DE FOMENTO MUNICIPAL											
100000 SERVICIOS PERSONALES	\$3,158,950.00	\$63,000.00	\$3,221,950.00	\$242,216.00	\$2,979,734.00	\$242,216.00	\$0.00	\$2,979,734.00	\$242,216.00	\$242,216.00	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$0.00	\$63,000.00	\$63,000.00	\$242,216.00	-\$179,216.00	\$242,216.00	\$0.00	-\$179,216.00	\$242,216.00	\$242,216.00	\$0.00
113000 Sueldos base al personal permanente	\$0.00	\$63,000.00	\$63,000.00	\$242,216.00	-\$179,216.00	\$242,216.00	\$0.00	-\$179,216.00	\$242,216.00	\$242,216.00	\$0.00
113001 Sueldos	\$0.00	\$50,000.00	\$50,000.00	\$229,216.00	-\$179,216.00	\$229,216.00	\$0.00	-\$179,216.00	\$229,216.00	\$229,216.00	\$0.00
113002 Sueldos ejercicio anterior	\$0.00	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$3,108,950.00	\$0.00	\$3,108,950.00	\$0.00	\$3,108,950.00	\$0.00	\$0.00	\$3,108,950.00	\$0.00	\$0.00	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de año	\$3,108,950.00	\$0.00	\$3,108,950.00	\$0.00	\$3,108,950.00	\$0.00	\$0.00	\$3,108,950.00	\$0.00	\$0.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$3,108,950.00	\$0.00	\$3,108,950.00	\$0.00	\$3,108,950.00	\$0.00	\$0.00	\$3,108,950.00	\$0.00	\$0.00	\$0.00
160000 Previsiones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
161000 Previsiones de carácter laboral, económica y de seguridad social	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
161001 Provisiones sobre remuneraciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$875,000.00	\$266,171.10	\$1,141,171.10	\$2,706,508.14	-\$1,565,337.04	\$2,706,508.14	\$0.00	-\$1,565,337.04	\$2,706,508.14	\$2,706,508.14	\$0.00
210000 Materiales de administración, emisión de documentos y artículos oficiales	\$330,000.00	\$0.00	\$330,000.00	\$606,501.92	-\$276,501.92	\$606,501.92	\$0.00	-\$276,501.92	\$606,501.92	\$606,501.92	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$100,000.00	\$0.00	\$100,000.00	\$259,155.23	-\$159,155.23	\$259,155.23	\$0.00	-\$159,155.23	\$259,155.23	\$259,155.23	\$0.00
211001 Material de Oficina	\$100,000.00	\$0.00	\$100,000.00	\$259,155.23	-\$159,155.23	\$259,155.23	\$0.00	-\$159,155.23	\$259,155.23	\$259,155.23	\$0.00
212000 Materiales y útiles de impresión y reproducción	\$50,000.00	\$0.00	\$50,000.00	\$130,174.43	-\$80,174.43	\$130,174.43	\$0.00	-\$80,174.43	\$130,174.43	\$130,174.43	\$0.00
212001 Materiales y Útiles de Impresión	\$50,000.00	\$0.00	\$50,000.00	\$130,174.43	-\$80,174.43	\$130,174.43	\$0.00	-\$80,174.43	\$130,174.43	\$130,174.43	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías	\$80,000.00	\$0.00	\$80,000.00	\$154,693.06	-\$74,693.06	\$154,693.06	\$0.00	-\$74,693.06	\$154,693.06	\$154,693.06	\$0.00
214001 Material para Bienes Informáticos	\$80,000.00	\$0.00	\$80,000.00	\$154,693.06	-\$74,693.06	\$154,693.06	\$0.00	-\$74,693.06	\$154,693.06	\$154,693.06	\$0.00
216000 Material de limpieza	\$100,000.00	\$0.00	\$100,000.00	\$62,479.20	\$37,520.80	\$62,479.20	\$0.00	\$37,520.80	\$62,479.20	\$62,479.20	\$0.00
216001 Material de Limpieza	\$100,000.00	\$0.00	\$100,000.00	\$62,479.20	\$37,520.80	\$62,479.20	\$0.00	\$37,520.80	\$62,479.20	\$62,479.20	\$0.00
220000 Alimentos y utensilios	\$50,000.00	\$0.00	\$50,000.00	\$348,114.05	-\$298,114.05	\$348,114.05	\$0.00	-\$298,114.05	\$348,114.05	\$348,114.05	\$0.00
221000 Productos alimenticios para personas	\$50,000.00	\$0.00	\$50,000.00	\$348,114.05	-\$298,114.05	\$348,114.05	\$0.00	-\$298,114.05	\$348,114.05	\$348,114.05	\$0.00
221001 Alimentación de Personas	\$50,000.00	\$0.00	\$50,000.00	\$348,114.05	-\$298,114.05	\$348,114.05	\$0.00	-\$298,114.05	\$348,114.05	\$348,114.05	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$70,000.00	\$0.00	\$70,000.00	\$60,906.80	\$9,093.20	\$60,906.80	\$0.00	\$9,093.20	\$60,906.80	\$60,906.80	\$0.00
246000 Material eléctrico y electrónico	\$35,000.00	\$0.00	\$35,000.00	\$60,906.80	-\$25,906.80	\$60,906.80	\$0.00	-\$25,906.80	\$60,906.80	\$60,906.80	\$0.00
246001 Material Eléctrico	\$35,000.00	\$0.00	\$35,000.00	\$60,906.80	-\$25,906.80	\$60,906.80	\$0.00	-\$25,906.80	\$60,906.80	\$60,906.80	\$0.00
249000 Otros materiales y artículos de construcción y reparación	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
249001 Otros materiales y artículos de construcción y reparación	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
250000 Productos químicos, farmacéuticos y de laboratorio	\$45,000.00	\$0.00	\$45,000.00	\$70,667.67	-\$25,667.67	\$70,667.67	\$0.00	-\$25,667.67	\$70,667.67	\$70,667.67	\$0.00
253000 Medicinas y productos farmacéuticos	\$30,000.00	\$0.00	\$30,000.00	\$48,117.07	-\$18,117.07	\$48,117.07	\$0.00	-\$18,117.07	\$48,117.07	\$48,117.07	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$30,000.00	\$0.00	\$30,000.00	\$48,117.07	-\$18,117.07	\$48,117.07	\$0.00	-\$18,117.07	\$48,117.07	\$48,117.07	\$0.00
259000 Otros productos químicos	\$15,000.00	\$0.00	\$15,000.00	\$22,550.60	-\$7,550.60	\$22,550.60	\$0.00	-\$7,550.60	\$22,550.60	\$22,550.60	\$0.00
259001 Otros productos químicos	\$15,000.00	\$0.00	\$15,000.00	\$22,550.60	-\$7,550.60	\$22,550.60	\$0.00	-\$7,550.60	\$22,550.60	\$22,550.60	\$0.00
260000 Combustibles, lubricantes y aditivos	\$200,000.00	\$266,171.10	\$466,171.10	\$1,494,751.60	-\$1,028,580.50	\$1,494,751.60	\$0.00	-\$1,028,580.50	\$1,494,751.60	\$1,494,751.60	\$0.00
261000 Combustibles, lubricantes y aditivos	\$200,000.00	\$266,171.10	\$466,171.10	\$1,494,751.60	-\$1,028,580.50	\$1,494,751.60	\$0.00	-\$1,028,580.50	\$1,494,751.60	\$1,494,751.60	\$0.00
261001 Combustibles y Lubricantes vehículos y equipos terrestres	\$200,000.00	\$0.00	\$200,000.00	\$1,228,580.50	-\$1,028,580.50	\$1,228,580.50	\$0.00	-\$1,028,580.50	\$1,228,580.50	\$1,228,580.50	\$0.00
261004 Combustibles y Lubricantes Ejercicio Anterior	\$0.00	\$266,171.10	\$266,171.10	\$266,171.10	\$0.00	\$266,171.10	\$0.00	\$0.00	\$266,171.10	\$266,171.10	\$0.00
270000 Vestuario, blancos, prendas de protección y artículos deportivos	\$30,000.00	\$0.00	\$30,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
271000 Vestuario y uniformes	\$30,000.00	\$0.00	\$30,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
271001 Vestuario, Uniformes	\$30,000.00	\$0.00	\$30,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$150,000.00	\$0.00	\$150,000.00	\$110,566.10	\$39,433.90	\$110,566.10	\$0.00	\$39,433.90	\$110,566.10	\$110,566.10	\$0.00
291000 Herramientas menores	\$150,000.00	\$0.00	\$150,000.00	\$110,566.10	\$39,433.90	\$110,566.10	\$0.00	\$39,433.90	\$110,566.10	\$110,566.10	\$0.00
291001 Herramientas Menores	\$150,000.00	\$0.00	\$150,000.00	\$110,566.10	\$39,433.90	\$110,566.10	\$0.00	\$39,433.90	\$110,566.10	\$110,566.10	\$0.00



Municipio de Alfajayucan
Estado de Hidalgo
ESTADO ANALITICO DEL PRESUPUESTO DE EGRESOS
 AL 30 DE JUNIO DE 2015



Fuente de Financiamiento	Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
300000 SERVICIOS GENERALES	\$1,639,073.00	\$65,532.80	\$1,704,605.80	\$2,219,253.62	-\$514,647.82	\$2,219,253.62	\$0.00	-\$514,647.82	\$2,219,253.62	\$2,219,253.62	\$0.00
310000 Servicios básicos	\$280,000.00	\$52,050.98	\$332,050.98	\$435,492.19	-\$103,441.21	\$435,492.19	\$0.00	-\$103,441.21	\$435,492.19	\$435,492.19	\$0.00
311000 Energía eléctrica	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
311001 Servicio de Energía Eléctrica	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
314000 Telefonía tradicional	\$155,000.00	\$0.00	\$155,000.00	\$69,122.00	\$85,878.00	\$69,122.00	\$0.00	\$85,878.00	\$69,122.00	\$69,122.00	\$0.00
314001 Servicio Telefónico Tradicional	\$155,000.00	\$0.00	\$155,000.00	\$69,122.00	\$85,878.00	\$69,122.00	\$0.00	\$85,878.00	\$69,122.00	\$69,122.00	\$0.00
315000 Telefonía celular	\$100,000.00	\$52,050.98	\$152,050.98	\$366,370.19	-\$214,319.21	\$366,370.19	\$0.00	-\$214,319.21	\$366,370.19	\$366,370.19	\$0.00
315001 Servicio de Telefonía Celular	\$100,000.00	\$0.00	\$100,000.00	\$314,319.21	-\$214,319.21	\$314,319.21	\$0.00	-\$214,319.21	\$314,319.21	\$314,319.21	\$0.00
315002 Telefonía Celular Ejercicio Anterior	\$0.00	\$52,050.98	\$52,050.98	\$52,050.98	\$0.00	\$52,050.98	\$0.00	\$0.00	\$52,050.98	\$52,050.98	\$0.00
320000 Servicios de arrendamiento	\$300,000.00	\$13,481.82	\$313,481.82	\$485,930.15	-\$172,448.33	\$485,930.15	\$0.00	-\$172,448.33	\$485,930.15	\$485,930.15	\$0.00
321000 Arrendamiento de terrenos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
321001 Arrendamiento de terrenos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
325000 Arrendamiento de equipo de transporte	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
325001 Servicios de arrendamiento de vehículos y equipo de transporte	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipos y herramientas	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
329000 Otros arrendamientos	\$100,000.00	\$13,481.82	\$113,481.82	\$485,930.15	-\$372,448.33	\$485,930.15	\$0.00	-\$372,448.33	\$485,930.15	\$485,930.15	\$0.00
329001 Otros arrendamientos	\$100,000.00	\$0.00	\$100,000.00	\$472,448.33	-\$372,448.33	\$472,448.33	\$0.00	-\$372,448.33	\$472,448.33	\$472,448.33	\$0.00
329002 Otros arrendamientos ejercicio anterior	\$0.00	\$13,481.82	\$13,481.82	\$13,481.82	\$0.00	\$13,481.82	\$0.00	\$0.00	\$13,481.82	\$13,481.82	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros servicios	\$55,000.00	\$0.00	\$55,000.00	\$107,279.40	-\$52,279.40	\$107,279.40	\$0.00	-\$52,279.40	\$107,279.40	\$107,279.40	\$0.00
331000 Servicios legales, de contabilidad, auditoría y relacionados	\$30,000.00	\$0.00	\$30,000.00	\$36,176.40	-\$6,176.40	\$36,176.40	\$0.00	-\$6,176.40	\$36,176.40	\$36,176.40	\$0.00
331001 Servicios legales	\$30,000.00	\$0.00	\$30,000.00	\$36,176.40	-\$6,176.40	\$36,176.40	\$0.00	-\$6,176.40	\$36,176.40	\$36,176.40	\$0.00
332000 Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$25,000.00	\$0.00	\$25,000.00	\$71,103.00	-\$46,103.00	\$71,103.00	\$0.00	-\$46,103.00	\$71,103.00	\$71,103.00	\$0.00
332001 Servicios de arquitectura, ingeniería y actividades relacionadas	\$25,000.00	\$0.00	\$25,000.00	\$71,103.00	-\$46,103.00	\$71,103.00	\$0.00	-\$46,103.00	\$71,103.00	\$71,103.00	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y conservación	\$305,000.00	\$0.00	\$305,000.00	\$596,733.56	-\$291,733.56	\$596,733.56	\$0.00	-\$291,733.56	\$596,733.56	\$596,733.56	\$0.00
351000 Conservación y mantenimiento menor de inmuebles	\$80,000.00	\$0.00	\$80,000.00	\$304,057.13	-\$224,057.13	\$304,057.13	\$0.00	-\$224,057.13	\$304,057.13	\$304,057.13	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$80,000.00	\$0.00	\$80,000.00	\$304,057.13	-\$224,057.13	\$304,057.13	\$0.00	-\$224,057.13	\$304,057.13	\$304,057.13	\$0.00
352000 Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	\$35,000.00	\$0.00	\$35,000.00	\$22,119.99	\$12,880.01	\$22,119.99	\$0.00	\$12,880.01	\$22,119.99	\$22,119.99	\$0.00
352001 Mantenimiento de Mobiliario y Equipo de Administración	\$35,000.00	\$0.00	\$35,000.00	\$22,119.99	\$12,880.01	\$22,119.99	\$0.00	\$12,880.01	\$22,119.99	\$22,119.99	\$0.00
353000 Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	\$80,000.00	\$0.00	\$80,000.00	\$17,051.92	\$62,948.08	\$17,051.92	\$0.00	\$62,948.08	\$17,051.92	\$17,051.92	\$0.00
353001 Mantenimiento de bienes informáticos	\$80,000.00	\$0.00	\$80,000.00	\$17,051.92	\$62,948.08	\$17,051.92	\$0.00	\$62,948.08	\$17,051.92	\$17,051.92	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$100,000.00	\$0.00	\$100,000.00	\$253,504.52	-\$153,504.52	\$253,504.52	\$0.00	-\$153,504.52	\$253,504.52	\$253,504.52	\$0.00
355001 Mantenimiento de Vehículos	\$100,000.00	\$0.00	\$100,000.00	\$253,504.52	-\$153,504.52	\$253,504.52	\$0.00	-\$153,504.52	\$253,504.52	\$253,504.52	\$0.00
359000 Servicios de jardinería y fumigación	\$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
359001 Servicios de jardinería y fumigación	\$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
360000 Servicios de comunicación social y publicidad	\$10,000.00	\$0.00	\$10,000.00	\$29,226.00	-\$19,226.00	\$29,226.00	\$0.00	-\$19,226.00	\$29,226.00	\$29,226.00	\$0.00
361000 Difusión por radio, televisión y otros medios de masas sobre programas y actividades gubernamentales	\$10,000.00	\$0.00	\$10,000.00	\$29,226.00	-\$19,226.00	\$29,226.00	\$0.00	-\$19,226.00	\$29,226.00	\$29,226.00	\$0.00
361001 Difusión de programas y actividades gubernamentales	\$10,000.00	\$0.00	\$10,000.00	\$29,226.00	-\$19,226.00	\$29,226.00	\$0.00	-\$19,226.00	\$29,226.00	\$29,226.00	\$0.00
370000 Servicios de traslado y viáticos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
375000 Viáticos en el país	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
375001 Viáticos en el país	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
380000 Servicios oficiales	\$500,000.00	\$0.00	\$500,000.00	\$469,252.32	\$30,747.68	\$469,252.32	\$0.00	\$30,747.68	\$469,252.32	\$469,252.32	\$0.00
382000 Gastos de orden social y cultural	\$500,000.00	\$0.00	\$500,000.00	\$469,252.32	\$30,747.68	\$469,252.32	\$0.00	\$30,747.68	\$469,252.32	\$469,252.32	\$0.00
382001 Gastos de orden social	\$500,000.00	\$0.00	\$500,000.00	\$469,252.32	\$30,747.68	\$469,252.32	\$0.00	\$30,747.68	\$469,252.32	\$469,252.32	\$0.00
390000 Otros servicios generales	\$164,073.00	\$0.00	\$164,073.00	\$95,340.00	\$68,733.00	\$95,340.00	\$0.00	\$68,733.00	\$95,340.00	\$95,340.00	\$0.00
391000 Servicios funerarios y de cementerios	\$100,000.00	\$0.00	\$100,000.00	\$63,270.00	\$36,730.00	\$63,270.00	\$0.00	\$36,730.00	\$63,270.00	\$63,270.00	\$0.00



Municipio de Alfajayucan
Estado de Hidalgo
ESTADO ANALITICO DEL PRESUPUESTO DE EGRESOS
AL 30 DE JUNIO DE 2015



Fuente de Financiamiento	Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
391001	Servicios funerarios y de cementerios	\$100,000.00	\$0.00	\$100,000.00	\$63,270.00	\$36,730.00	\$63,270.00	\$0.00	\$36,730.00	\$63,270.00	\$63,270.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$64,073.00	\$0.00	\$64,073.00	\$32,070.00	\$32,003.00	\$32,070.00	\$0.00	\$32,003.00	\$32,070.00	\$32,070.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$64,073.00	\$0.00	\$64,073.00	\$32,070.00	\$32,003.00	\$32,070.00	\$0.00	\$32,003.00	\$32,070.00	\$32,070.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS	\$1,630,936.00	\$3,900.00	\$1,634,836.00	\$3,474,080.56	-\$1,839,244.56	\$3,474,080.56	\$0.00	-\$1,839,244.56	\$3,474,080.56	\$3,474,080.56	\$0.00
440000	Ayudas sociales	\$1,630,936.00	\$3,900.00	\$1,634,836.00	\$3,474,080.56	-\$1,839,244.56	\$3,474,080.56	\$0.00	-\$1,839,244.56	\$3,474,080.56	\$3,474,080.56	\$0.00
441000	Ayudas sociales a personas	\$644,616.00	\$3,900.00	\$648,516.00	\$2,482,419.06	-\$1,833,903.06	\$2,482,419.06	\$0.00	-\$1,833,903.06	\$2,482,419.06	\$2,482,419.06	\$0.00
441001	Ayudas sociales a personas	\$644,616.00	\$0.00	\$644,616.00	\$2,478,519.06	-\$1,833,903.06	\$2,478,519.06	\$0.00	-\$1,833,903.06	\$2,478,519.06	\$2,478,519.06	\$0.00
441003	Ayudas sociales a personas ejercicio anterior	\$0.00	\$3,900.00	\$3,900.00	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$3,900.00	\$3,900.00	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$400,000.00	\$0.00	\$400,000.00	\$506,661.50	-\$106,661.50	\$506,661.50	\$0.00	-\$106,661.50	\$506,661.50	\$506,661.50	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$400,000.00	\$0.00	\$400,000.00	\$506,661.50	-\$106,661.50	\$506,661.50	\$0.00	-\$106,661.50	\$506,661.50	\$506,661.50	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$586,320.00	\$0.00	\$586,320.00	\$485,000.00	\$101,320.00	\$485,000.00	\$0.00	\$101,320.00	\$485,000.00	\$485,000.00	\$0.00
445002	Subsidios a organizaciones diversas	\$586,320.00	\$0.00	\$586,320.00	\$485,000.00	\$101,320.00	\$485,000.00	\$0.00	\$101,320.00	\$485,000.00	\$485,000.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INSTRUMENTOS	\$0.00	\$30,117.12	\$30,117.12	\$22,715.12	\$7,402.00	\$22,715.12	\$0.00	\$7,402.00	\$22,715.12	\$22,715.12	\$0.00
510000	Mobiliario y equipo de administración	\$0.00	\$30,117.12	\$30,117.12	\$22,715.12	\$7,402.00	\$22,715.12	\$0.00	\$7,402.00	\$22,715.12	\$22,715.12	\$0.00
511000	Muebles de oficina y estantería	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
511001	Muebles de oficina y estantería	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$15,117.12	\$15,117.12	\$22,715.12	-\$7,598.00	\$22,715.12	\$0.00	-\$7,598.00	\$22,715.12	\$22,715.12	\$0.00
515001	Bienes informáticos	\$0.00	\$15,117.12	\$15,117.12	\$22,715.12	-\$7,598.00	\$22,715.12	\$0.00	-\$7,598.00	\$22,715.12	\$22,715.12	\$0.00
700000	INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	\$2,700,000.00	\$0.00	\$2,700,000.00	\$0.00	\$2,700,000.00	\$0.00	\$0.00	\$2,700,000.00	\$0.00	\$0.00	\$0.00
790000	Provisiones para contingencias y otras erogaciones especiales	\$2,700,000.00	\$0.00	\$2,700,000.00	\$0.00	\$2,700,000.00	\$0.00	\$0.00	\$2,700,000.00	\$0.00	\$0.00	\$0.00
799000	Otras erogaciones especiales	\$2,700,000.00	\$0.00	\$2,700,000.00	\$0.00	\$2,700,000.00	\$0.00	\$0.00	\$2,700,000.00	\$0.00	\$0.00	\$0.00
799004	Provisión para erogaciones especiales	\$2,700,000.00	\$0.00	\$2,700,000.00	\$0.00	\$2,700,000.00	\$0.00	\$0.00	\$2,700,000.00	\$0.00	\$0.00	\$0.00
FONDO DE FOMENTO MUNICIPAL 005 ISAN		\$10,003,959.00	\$428,721.02	\$10,432,680.02	\$8,664,773.44	\$1,767,906.58	\$8,664,773.44	\$0.00	\$1,767,906.58	\$8,664,773.44	\$8,664,773.44	\$0.00
100000	SERVICIOS PERSONALES	\$3,221.00	\$0.00	\$3,221.00	\$0.00	\$3,221.00	\$0.00	\$0.00	\$3,221.00	\$0.00	\$0.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$298.00	\$0.00	\$298.00	\$0.00	\$298.00	\$0.00	\$0.00	\$298.00	\$0.00	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$298.00	\$0.00	\$298.00	\$0.00	\$298.00	\$0.00	\$0.00	\$298.00	\$0.00	\$0.00	\$0.00
113001	Sueldos	\$298.00	\$0.00	\$298.00	\$0.00	\$298.00	\$0.00	\$0.00	\$298.00	\$0.00	\$0.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$2,923.00	\$0.00	\$2,923.00	\$0.00	\$2,923.00	\$0.00	\$0.00	\$2,923.00	\$0.00	\$0.00	\$0.00
155000	Apoyos a la capacitación de los servidores públicos	\$2,923.00	\$0.00	\$2,923.00	\$0.00	\$2,923.00	\$0.00	\$0.00	\$2,923.00	\$0.00	\$0.00	\$0.00
155001	Apoyos a la capacitación de los servidores públicos	\$2,923.00	\$0.00	\$2,923.00	\$0.00	\$2,923.00	\$0.00	\$0.00	\$2,923.00	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$5,952.00	\$0.00	\$5,952.00	\$0.00	\$5,952.00	\$0.00	\$0.00	\$5,952.00	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$2,892.00	\$0.00	\$2,892.00	\$0.00	\$2,892.00	\$0.00	\$0.00	\$2,892.00	\$0.00	\$0.00	\$0.00
221000	Productos alimenticios para personas	\$2,892.00	\$0.00	\$2,892.00	\$0.00	\$2,892.00	\$0.00	\$0.00	\$2,892.00	\$0.00	\$0.00	\$0.00
221001	Alimentación de Personas	\$2,892.00	\$0.00	\$2,892.00	\$0.00	\$2,892.00	\$0.00	\$0.00	\$2,892.00	\$0.00	\$0.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$3,060.00	\$0.00	\$3,060.00	\$0.00	\$3,060.00	\$0.00	\$0.00	\$3,060.00	\$0.00	\$0.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$3,060.00	\$0.00	\$3,060.00	\$0.00	\$3,060.00	\$0.00	\$0.00	\$3,060.00	\$0.00	\$0.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$3,060.00	\$0.00	\$3,060.00	\$0.00	\$3,060.00	\$0.00	\$0.00	\$3,060.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$8,352.00	\$23,342.40	\$31,694.40	\$23,342.40	\$8,352.00	\$23,342.40	\$0.00	\$8,352.00	\$23,342.40	\$23,342.40	\$0.00
320000	Servicios de arrendamiento	\$0.00	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00
329000	Otros arrendamientos	\$0.00	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00
329001	Otros arrendamientos	\$0.00	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conservación	\$0.00	\$12,342.40	\$12,342.40	\$12,342.40	\$0.00	\$12,342.40	\$0.00	\$0.00	\$12,342.40	\$12,342.40	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$0.00	\$12,342.40	\$12,342.40	\$12,342.40	\$0.00	\$12,342.40	\$0.00	\$0.00	\$12,342.40	\$12,342.40	\$0.00
355001	Mantenimiento de Vehiculos	\$0.00	\$12,342.40	\$12,342.40	\$12,342.40	\$0.00	\$12,342.40	\$0.00	\$0.00	\$12,342.40	\$12,342.40	\$0.00



Municipio de Alfajayucan
Estado de Hidalgo
ESTADO ANALITICO DEL PRESUPUESTO DE EGRESOS
 AL 30 DE JUNIO DE 2015



Fuente de Financiamiento	Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
360000	Servicios de comunicación social y publicidad	\$8,352.00	\$0.00	\$8,352.00	\$0.00	\$8,352.00	\$0.00	\$0.00	\$8,352.00	\$0.00	\$0.00	\$0.00
361000	Difusión por radio, televisión y otros medios de	\$8,352.00	\$0.00	\$8,352.00	\$0.00	\$8,352.00	\$0.00	\$0.00	\$8,352.00	\$0.00	\$0.00	\$0.00
361001	mención sobre programas y actividades gubernamentales	\$8,352.00	\$0.00	\$8,352.00	\$0.00	\$8,352.00	\$0.00	\$0.00	\$8,352.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES,	\$88,399.00	\$0.00	\$88,399.00	\$20,907.00	\$67,492.00	\$20,907.00	\$0.00	\$67,492.00	\$20,907.00	\$20,907.00	\$0.00
440000	Ayudas sociales	\$88,399.00	\$0.00	\$88,399.00	\$20,907.00	\$67,492.00	\$20,907.00	\$0.00	\$67,492.00	\$20,907.00	\$20,907.00	\$0.00
441000	Ayudas sociales a personas	\$88,399.00	\$0.00	\$88,399.00	\$20,907.00	\$67,492.00	\$20,907.00	\$0.00	\$67,492.00	\$20,907.00	\$20,907.00	\$0.00
441001	Ayudas sociales a personas	\$88,399.00	\$0.00	\$88,399.00	\$20,907.00	\$67,492.00	\$20,907.00	\$0.00	\$67,492.00	\$20,907.00	\$20,907.00	\$0.00
ISAN		\$105,924.00	\$23,342.40	\$129,266.40	\$44,249.40	\$85,017.00	\$44,249.40	\$0.00	\$85,017.00	\$44,249.40	\$44,249.40	\$0.00
006 CISAN												
100000	SERVICIOS PERSONALES	\$0.00	\$5,000.00	\$5,000.00	\$7,772.29	-\$2,772.29	\$7,772.29	\$0.00	-\$2,772.29	\$7,772.29	\$7,772.29	\$0.00
130000	Remuneraciones adicionales y especiales	\$0.00	\$5,000.00	\$5,000.00	\$7,772.29	-\$2,772.29	\$7,772.29	\$0.00	-\$2,772.29	\$7,772.29	\$7,772.29	\$0.00
134000	Compensaciones	\$0.00	\$5,000.00	\$5,000.00	\$7,772.29	-\$2,772.29	\$7,772.29	\$0.00	-\$2,772.29	\$7,772.29	\$7,772.29	\$0.00
134001	Compensaciones	\$0.00	\$5,000.00	\$5,000.00	\$7,772.29	-\$2,772.29	\$7,772.29	\$0.00	-\$2,772.29	\$7,772.29	\$7,772.29	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
350000	Servicios de instalación, reparación,	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
355000	mantenimiento y conservación Reparación y mantenimiento de equipo de transporte	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
355001	Mantenimiento de Vehículos	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES,	\$0.00	\$37,081.00	\$37,081.00	\$5,900.00	\$31,181.00	\$5,900.00	\$0.00	\$31,181.00	\$5,900.00	\$5,900.00	\$0.00
440000	Ayudas sociales	\$0.00	\$37,081.00	\$37,081.00	\$5,900.00	\$31,181.00	\$5,900.00	\$0.00	\$31,181.00	\$5,900.00	\$5,900.00	\$0.00
441000	Ayudas sociales a personas	\$0.00	\$37,081.00	\$37,081.00	\$5,900.00	\$31,181.00	\$5,900.00	\$0.00	\$31,181.00	\$5,900.00	\$5,900.00	\$0.00
441001	Ayudas sociales a personas	\$0.00	\$37,081.00	\$37,081.00	\$5,900.00	\$31,181.00	\$5,900.00	\$0.00	\$31,181.00	\$5,900.00	\$5,900.00	\$0.00
CISAN		\$0.00	\$43,281.00	\$43,281.00	\$14,872.29	\$28,408.71	\$14,872.29	\$0.00	\$28,408.71	\$14,872.29	\$14,872.29	\$0.00
007 IEPS GASOLINAS												
100000	SERVICIOS PERSONALES	\$26,080.00	\$0.00	\$26,080.00	\$0.00	\$26,080.00	\$0.00	\$0.00	\$26,080.00	\$0.00	\$0.00	\$0.00
110000	Remuneraciones al personal de carácter	\$640.00	\$0.00	\$640.00	\$0.00	\$640.00	\$0.00	\$0.00	\$640.00	\$0.00	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$640.00	\$0.00	\$640.00	\$0.00	\$640.00	\$0.00	\$0.00	\$640.00	\$0.00	\$0.00	\$0.00
113001	Sueldos	\$640.00	\$0.00	\$640.00	\$0.00	\$640.00	\$0.00	\$0.00	\$640.00	\$0.00	\$0.00	\$0.00
120000	Remuneraciones al personal de carácter	\$23,040.00	\$0.00	\$23,040.00	\$0.00	\$23,040.00	\$0.00	\$0.00	\$23,040.00	\$0.00	\$0.00	\$0.00
122000	Sueldos base al personal eventual	\$23,040.00	\$0.00	\$23,040.00	\$0.00	\$23,040.00	\$0.00	\$0.00	\$23,040.00	\$0.00	\$0.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$23,040.00	\$0.00	\$23,040.00	\$0.00	\$23,040.00	\$0.00	\$0.00	\$23,040.00	\$0.00	\$0.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
134000	Compensaciones	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
134001	Compensaciones	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$32,676.00	\$0.00	\$32,676.00	\$0.00	\$32,676.00	\$0.00	\$0.00	\$32,676.00	\$0.00	\$0.00	\$0.00
210000	Materiales de administración, emisión de	\$13,126.00	\$0.00	\$13,126.00	\$0.00	\$13,126.00	\$0.00	\$0.00	\$13,126.00	\$0.00	\$0.00	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$13,126.00	\$0.00	\$13,126.00	\$0.00	\$13,126.00	\$0.00	\$0.00	\$13,126.00	\$0.00	\$0.00	\$0.00
212001	Materiales y Útiles de Impresión	\$13,126.00	\$0.00	\$13,126.00	\$0.00	\$13,126.00	\$0.00	\$0.00	\$13,126.00	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$19,550.00	\$0.00	\$19,550.00	\$0.00	\$19,550.00	\$0.00	\$0.00	\$19,550.00	\$0.00	\$0.00	\$0.00
221000	Productos alimenticios para personas	\$19,550.00	\$0.00	\$19,550.00	\$0.00	\$19,550.00	\$0.00	\$0.00	\$19,550.00	\$0.00	\$0.00	\$0.00
221001	Alimentación de Personas	\$19,550.00	\$0.00	\$19,550.00	\$0.00	\$19,550.00	\$0.00	\$0.00	\$19,550.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$80,640.00	\$0.00	\$80,640.00	\$0.00	\$80,640.00	\$0.00	\$0.00	\$80,640.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación,	\$34,360.00	\$0.00	\$34,360.00	\$0.00	\$34,360.00	\$0.00	\$0.00	\$34,360.00	\$0.00	\$0.00	\$0.00
351000	mantenimiento y conservación Conservación y mantenimiento menor de inmuebles	\$34,360.00	\$0.00	\$34,360.00	\$0.00	\$34,360.00	\$0.00	\$0.00	\$34,360.00	\$0.00	\$0.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$34,360.00	\$0.00	\$34,360.00	\$0.00	\$34,360.00	\$0.00	\$0.00	\$34,360.00	\$0.00	\$0.00	\$0.00



Municipio de Alfajayucan
Estado de Hidalgo
ESTADO ANALITICO DEL PRESUPUESTO DE EGRESOS
AL 30 DE JUNIO DE 2015



Fuente de Financiamiento	Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
355000	Reparación y mantenimiento de equipo de transporte	\$0.00	\$6,170.00	\$6,170.00	\$6,170.00	\$0.00	\$6,170.00	\$0.00	\$0.00	\$6,170.00	\$6,170.00	\$0.00
355001	Mantenimiento de Vehiculos	\$0.00	\$6,170.00	\$6,170.00	\$6,170.00	\$0.00	\$6,170.00	\$0.00	\$0.00	\$6,170.00	\$6,170.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES,	\$0.00	\$100,000.00	\$100,000.00	\$28,993.00	\$71,007.00	\$28,993.00	\$0.00	\$71,007.00	\$28,993.00	\$28,993.00	\$0.00
440000	Ayudas sociales	\$0.00	\$100,000.00	\$100,000.00	\$28,993.00	\$71,007.00	\$28,993.00	\$0.00	\$71,007.00	\$28,993.00	\$28,993.00	\$0.00
441000	Ayudas sociales a personas	\$0.00	\$100,000.00	\$100,000.00	\$28,993.00	\$71,007.00	\$28,993.00	\$0.00	\$71,007.00	\$28,993.00	\$28,993.00	\$0.00
441001	Ayudas sociales a personas	\$0.00	\$100,000.00	\$100,000.00	\$28,993.00	\$71,007.00	\$28,993.00	\$0.00	\$71,007.00	\$28,993.00	\$28,993.00	\$0.00
	INCENTIVOS VENTA FINAL G Y D 010 FOFYR	\$0.00	\$537,566.00	\$537,566.00	\$112,903.90	\$424,662.10	\$112,903.90	\$0.00	\$424,662.10	\$112,903.90	\$112,903.90	\$0.00
100000	SERVICIOS PERSONALES	\$9,300.00	\$0.00	\$9,300.00	\$6,300.00	\$3,000.00	\$6,300.00	\$0.00	\$3,000.00	\$6,300.00	\$6,300.00	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$3,500.00	\$0.00	\$3,500.00	\$6,300.00	-\$2,800.00	\$6,300.00	\$0.00	-\$2,800.00	\$6,300.00	\$6,300.00	\$0.00
122000	Sueldos base al personal eventual	\$3,500.00	\$0.00	\$3,500.00	\$6,300.00	-\$2,800.00	\$6,300.00	\$0.00	-\$2,800.00	\$6,300.00	\$6,300.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$3,500.00	\$0.00	\$3,500.00	\$6,300.00	-\$2,800.00	\$6,300.00	\$0.00	-\$2,800.00	\$6,300.00	\$6,300.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00
155000	Apoyos a la capacitación de los servidores públicos	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00
155001	Apoyos a la capacitación de los servidores públicos	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$82,040.00	\$38,623.00	\$120,663.00	\$107,573.81	\$13,089.19	\$107,573.81	\$0.00	\$13,089.19	\$107,573.81	\$107,573.81	\$0.00
210000	Materiales de administración, emisión de documentos y archivos oficiales	\$82,040.00	\$0.00	\$82,040.00	\$36,450.81	\$45,589.19	\$36,450.81	\$0.00	\$45,589.19	\$36,450.81	\$36,450.81	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$40,000.00	\$0.00	\$40,000.00	\$4,233.85	\$35,766.15	\$4,233.85	\$0.00	\$35,766.15	\$4,233.85	\$4,233.85	\$0.00
211001	Material de Oficina	\$40,000.00	\$0.00	\$40,000.00	\$4,233.85	\$35,766.15	\$4,233.85	\$0.00	\$35,766.15	\$4,233.85	\$4,233.85	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$30,000.00	\$0.00	\$30,000.00	\$19,414.00	\$10,586.00	\$19,414.00	\$0.00	\$10,586.00	\$19,414.00	\$19,414.00	\$0.00
212001	Materiales y Útiles de Impresión	\$30,000.00	\$0.00	\$30,000.00	\$19,414.00	\$10,586.00	\$19,414.00	\$0.00	\$10,586.00	\$19,414.00	\$19,414.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$12,040.00	\$0.00	\$12,040.00	\$12,802.96	-\$762.96	\$12,802.96	\$0.00	-\$762.96	\$12,802.96	\$12,802.96	\$0.00
214001	Material para Bienes Informáticos	\$12,040.00	\$0.00	\$12,040.00	\$12,802.96	-\$762.96	\$12,802.96	\$0.00	-\$762.96	\$12,802.96	\$12,802.96	\$0.00
220000	Alimentos y utensilios	\$0.00	\$8,623.00	\$8,623.00	\$11,123.00	-\$2,500.00	\$11,123.00	\$0.00	-\$2,500.00	\$11,123.00	\$11,123.00	\$0.00
221000	Productos alimenticios para personas	\$0.00	\$8,623.00	\$8,623.00	\$11,123.00	-\$2,500.00	\$11,123.00	\$0.00	-\$2,500.00	\$11,123.00	\$11,123.00	\$0.00
221001	Alimentación de Personas	\$0.00	\$8,623.00	\$8,623.00	\$11,123.00	-\$2,500.00	\$11,123.00	\$0.00	-\$2,500.00	\$11,123.00	\$11,123.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$30,000.00	\$30,000.00	\$60,000.00	-\$30,000.00	\$60,000.00	\$0.00	-\$30,000.00	\$60,000.00	\$60,000.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$30,000.00	\$30,000.00	\$60,000.00	-\$30,000.00	\$60,000.00	\$0.00	-\$30,000.00	\$60,000.00	\$60,000.00	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestres	\$0.00	\$30,000.00	\$30,000.00	\$60,000.00	-\$30,000.00	\$60,000.00	\$0.00	-\$30,000.00	\$60,000.00	\$60,000.00	\$0.00
300000	SERVICIOS GENERALES	\$15,000.00	\$34,888.00	\$49,888.00	\$34,888.00	\$15,000.00	\$34,888.00	\$0.00	\$15,000.00	\$34,888.00	\$34,888.00	\$0.00
320000	Servicios de arrendamiento	\$0.00	\$7,400.00	\$7,400.00	\$7,400.00	\$0.00	\$7,400.00	\$0.00	\$0.00	\$7,400.00	\$7,400.00	\$0.00
329000	Otros arrendamientos	\$0.00	\$7,400.00	\$7,400.00	\$7,400.00	\$0.00	\$7,400.00	\$0.00	\$0.00	\$7,400.00	\$7,400.00	\$0.00
329001	Otros arrendamientos	\$0.00	\$7,400.00	\$7,400.00	\$7,400.00	\$0.00	\$7,400.00	\$0.00	\$0.00	\$7,400.00	\$7,400.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conservación	\$10,000.00	\$11,600.00	\$21,600.00	\$11,600.00	\$10,000.00	\$11,600.00	\$0.00	\$10,000.00	\$11,600.00	\$11,600.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	\$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
353001	Mantenimiento de bienes informáticos	\$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
355000	Reparación y mantenimiento de equipo de transporte	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
355001	Mantenimiento de Vehiculos	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
361000	Difusión por radio, televisión y otros medios de masa sobre programas y actividades gubernamentales	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$0.00	\$15,888.00	\$15,888.00	\$15,888.00	\$0.00	\$15,888.00	\$0.00	\$0.00	\$15,888.00	\$15,888.00	\$0.00
375000	Viáticos en el país	\$0.00	\$15,888.00	\$15,888.00	\$15,888.00	\$0.00	\$15,888.00	\$0.00	\$0.00	\$15,888.00	\$15,888.00	\$0.00
375001	Viáticos en el país	\$0.00	\$15,888.00	\$15,888.00	\$15,888.00	\$0.00	\$15,888.00	\$0.00	\$0.00	\$15,888.00	\$15,888.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES,	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00



Municipio de Alfajayucan
Estado de Hidalgo
ESTADO ANALITICO DEL PRESUPUESTO DE EGRESOS
AL 30 DE JUNIO DE 2015



Fuente de Financiamiento	Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
440000	Ayudas sociales	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
441000	Ayudas sociales a personas	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
441001	Ayudas sociales a personas	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E	\$0.00	\$5,220.00	\$5,220.00	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$5,220.00	\$5,220.00	\$0.00
510000	Mobiliario y equipo de administración	\$0.00	\$5,220.00	\$5,220.00	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$5,220.00	\$5,220.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$5,220.00	\$5,220.00	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$5,220.00	\$5,220.00	\$0.00
515001	Bienes informáticos	\$0.00	\$5,220.00	\$5,220.00	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$5,220.00	\$5,220.00	\$0.00
FOFYR		\$106,340.00	\$80,731.00	\$187,071.00	\$155,981.81	\$31,089.19	\$155,981.81	\$0.00	\$31,089.19	\$155,981.81	\$155,981.81	\$0.00
011 COMPENSACION												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$30,000.00	\$30,000.00	\$215,000.00	-\$185,000.00	\$215,000.00	\$0.00	-\$185,000.00	\$215,000.00	\$215,000.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$30,000.00	\$30,000.00	\$215,000.00	-\$185,000.00	\$215,000.00	\$0.00	-\$185,000.00	\$215,000.00	\$215,000.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$30,000.00	\$30,000.00	\$215,000.00	-\$185,000.00	\$215,000.00	\$0.00	-\$185,000.00	\$215,000.00	\$215,000.00	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos	\$0.00	\$30,000.00	\$30,000.00	\$215,000.00	-\$185,000.00	\$215,000.00	\$0.00	-\$185,000.00	\$215,000.00	\$215,000.00	\$0.00
COMPENSACION		\$0.00	\$30,000.00	\$30,000.00	\$215,000.00	-\$185,000.00	\$215,000.00	\$0.00	-\$185,000.00	\$215,000.00	\$215,000.00	\$0.00
013 FORTAMUN												
100000	SERVICIOS PERSONALES	\$2,890,000.00	\$428,360.85	\$3,318,360.85	\$1,935,942.69	\$1,382,418.16	\$1,935,942.69	\$0.00	\$1,382,418.16	\$1,935,942.69	\$1,935,942.69	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,502,472.80	\$497,527.20	\$1,502,472.80	\$0.00	\$497,527.20	\$1,502,472.80	\$1,502,472.80	\$0.00
113000	Sueldos base al personal permanente	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,502,472.80	\$497,527.20	\$1,502,472.80	\$0.00	\$497,527.20	\$1,502,472.80	\$1,502,472.80	\$0.00
113001	Sueldos	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,502,472.80	\$497,527.20	\$1,502,472.80	\$0.00	\$497,527.20	\$1,502,472.80	\$1,502,472.80	\$0.00
130000	Remuneraciones adicionales y especiales	\$890,000.00	\$428,360.85	\$1,318,360.85	\$433,469.89	\$884,890.96	\$433,469.89	\$0.00	\$884,890.96	\$433,469.89	\$433,469.89	\$0.00
132000	Primas de vacaciones, dominical y gratificación de	\$590,000.00	\$428,360.85	\$1,018,360.85	\$433,469.89	\$584,890.96	\$433,469.89	\$0.00	\$584,890.96	\$433,469.89	\$433,469.89	\$0.00
132001	Prima de Vacaciones y Dominical	\$590,000.00	\$0.00	\$590,000.00	\$5,109.04	\$584,890.96	\$5,109.04	\$0.00	\$584,890.96	\$5,109.04	\$5,109.04	\$0.00
132003	Gratificación Anual Ejercicio Anterior	\$0.00	\$428,360.85	\$428,360.85	\$428,360.85	\$0.00	\$428,360.85	\$0.00	\$0.00	\$428,360.85	\$428,360.85	\$0.00
134000	Compensaciones	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
134001	Compensaciones	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$585,000.00	\$0.00	\$585,000.00	\$770,186.21	-\$185,186.21	\$770,186.21	\$0.00	-\$185,186.21	\$770,186.21	\$770,186.21	\$0.00
210000	Materiales de administración, emisión de documentos y artículos oficiales	\$250,000.00	\$0.00	\$250,000.00	\$83,283.60	\$166,716.40	\$83,283.60	\$0.00	\$166,716.40	\$83,283.60	\$83,283.60	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$100,000.00	\$0.00	\$100,000.00	\$22,549.40	\$77,450.60	\$22,549.40	\$0.00	\$77,450.60	\$22,549.40	\$22,549.40	\$0.00
211001	Material de Oficina	\$100,000.00	\$0.00	\$100,000.00	\$22,549.40	\$77,450.60	\$22,549.40	\$0.00	\$77,450.60	\$22,549.40	\$22,549.40	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
214001	Material para Bienes Informáticos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
215000	Material impreso e información digital	\$50,000.00	\$0.00	\$50,000.00	\$46,308.60	\$3,691.40	\$46,308.60	\$0.00	\$3,691.40	\$46,308.60	\$46,308.60	\$0.00
215001	Suscripciones a Publicaciones y Periódicos	\$50,000.00	\$0.00	\$50,000.00	\$46,308.60	\$3,691.40	\$46,308.60	\$0.00	\$3,691.40	\$46,308.60	\$46,308.60	\$0.00
216000	Material de limpieza	\$50,000.00	\$0.00	\$50,000.00	\$14,425.60	\$35,574.40	\$14,425.60	\$0.00	\$35,574.40	\$14,425.60	\$14,425.60	\$0.00
216001	Material de Limpieza	\$50,000.00	\$0.00	\$50,000.00	\$14,425.60	\$35,574.40	\$14,425.60	\$0.00	\$35,574.40	\$14,425.60	\$14,425.60	\$0.00
220000	Alimentos y utensilios	\$30,000.00	\$0.00	\$30,000.00	\$29,597.54	\$402.46	\$29,597.54	\$0.00	\$402.46	\$29,597.54	\$29,597.54	\$0.00
221000	Productos alimenticios para personas	\$30,000.00	\$0.00	\$30,000.00	\$29,597.54	\$402.46	\$29,597.54	\$0.00	\$402.46	\$29,597.54	\$29,597.54	\$0.00
221001	Alimentación de Personas	\$30,000.00	\$0.00	\$30,000.00	\$29,597.54	\$402.46	\$29,597.54	\$0.00	\$402.46	\$29,597.54	\$29,597.54	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$55,000.00	\$0.00	\$55,000.00	\$53,886.00	\$1,114.00	\$53,886.00	\$0.00	\$1,114.00	\$53,886.00	\$53,886.00	\$0.00
246000	Material eléctrico y electrónico	\$30,000.00	\$0.00	\$30,000.00	\$53,886.00	-\$23,886.00	\$53,886.00	\$0.00	-\$23,886.00	\$53,886.00	\$53,886.00	\$0.00
246001	Material Eléctrico	\$30,000.00	\$0.00	\$30,000.00	\$53,886.00	-\$23,886.00	\$53,886.00	\$0.00	-\$23,886.00	\$53,886.00	\$53,886.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$25,000.00	\$0.00	\$25,000.00	\$3,400.00	\$21,600.00	\$3,400.00	\$0.00	\$21,600.00	\$3,400.00	\$3,400.00	\$0.00



Municipio de Alfajayucan
Estado de Hidalgo
ESTADO ANALITICO DEL PRESUPUESTO DE EGRESOS
AL 30 DE JUNIO DE 2015



Fuente de Financiamiento	Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
253000	Medicinas y productos farmacéuticos	\$15,000.00	\$0.00	\$15,000.00	\$3,400.00	\$11,600.00	\$3,400.00	\$0.00	\$11,600.00	\$3,400.00	\$3,400.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$15,000.00	\$0.00	\$15,000.00	\$3,400.00	\$11,600.00	\$3,400.00	\$0.00	\$11,600.00	\$3,400.00	\$3,400.00	\$0.00
259000	Otros productos químicos	\$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
259001	Otros productos químicos	\$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
260000	Combustibles, lubricantes y aditivos	\$200,000.00	\$0.00	\$200,000.00	\$591,919.07	-\$391,919.07	\$591,919.07	\$0.00	-\$391,919.07	\$591,919.07	\$591,919.07	\$0.00
261000	Combustibles, lubricantes y aditivos	\$200,000.00	\$0.00	\$200,000.00	\$591,919.07	-\$391,919.07	\$591,919.07	\$0.00	-\$391,919.07	\$591,919.07	\$591,919.07	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos	\$200,000.00	\$0.00	\$200,000.00	\$591,919.07	-\$391,919.07	\$591,919.07	\$0.00	-\$391,919.07	\$591,919.07	\$591,919.07	\$0.00
270000	Vestuario, blancos, prendas de protección y	\$25,000.00	\$0.00	\$25,000.00	\$8,100.00	\$16,900.00	\$8,100.00	\$0.00	\$16,900.00	\$8,100.00	\$8,100.00	\$0.00
271000	Vestuario y uniformes	\$25,000.00	\$0.00	\$25,000.00	\$8,100.00	\$16,900.00	\$8,100.00	\$0.00	\$16,900.00	\$8,100.00	\$8,100.00	\$0.00
271001	Vestuario, Uniformes	\$25,000.00	\$0.00	\$25,000.00	\$8,100.00	\$16,900.00	\$8,100.00	\$0.00	\$16,900.00	\$8,100.00	\$8,100.00	\$0.00
300000	SERVICIOS GENERALES	\$4,644,371.00	\$0.00	\$4,644,371.00	\$1,882,373.96	\$2,761,997.04	\$1,882,373.96	\$0.00	\$2,761,997.04	\$1,882,373.96	\$1,882,373.96	\$0.00
310000	Servicios básicos	\$4,008,209.00	\$0.00	\$4,008,209.00	\$1,695,681.45	\$2,312,527.55	\$1,695,681.45	\$0.00	\$2,312,527.55	\$1,695,681.45	\$1,695,681.45	\$0.00
311000	Energía eléctrica	\$4,008,209.00	\$0.00	\$4,008,209.00	\$1,695,681.45	\$2,312,527.55	\$1,695,681.45	\$0.00	\$2,312,527.55	\$1,695,681.45	\$1,695,681.45	\$0.00
311001	Servicio de Energía Eléctrica	\$4,008,209.00	\$0.00	\$4,008,209.00	\$1,695,681.45	\$2,312,527.55	\$1,695,681.45	\$0.00	\$2,312,527.55	\$1,695,681.45	\$1,695,681.45	\$0.00
320000	Servicios de arrendamiento	\$250,000.00	\$0.00	\$250,000.00	\$99,164.00	\$150,836.00	\$99,164.00	\$0.00	\$150,836.00	\$99,164.00	\$99,164.00	\$0.00
321000	Arrendamiento de terrenos	\$100,000.00	\$0.00	\$100,000.00	\$36,000.00	\$64,000.00	\$36,000.00	\$0.00	\$64,000.00	\$36,000.00	\$36,000.00	\$0.00
321001	Arrendamiento de terrenos	\$100,000.00	\$0.00	\$100,000.00	\$36,000.00	\$64,000.00	\$36,000.00	\$0.00	\$64,000.00	\$36,000.00	\$36,000.00	\$0.00
322000	Arrendamiento de edificios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
322001	Arrendamiento de edificios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
329000	Otros arrendamientos	\$50,000.00	\$0.00	\$50,000.00	\$63,164.00	-\$13,164.00	\$63,164.00	\$0.00	-\$13,164.00	\$63,164.00	\$63,164.00	\$0.00
329001	Otros arrendamientos	\$50,000.00	\$0.00	\$50,000.00	\$63,164.00	-\$13,164.00	\$63,164.00	\$0.00	-\$13,164.00	\$63,164.00	\$63,164.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conservación	\$285,000.00	\$0.00	\$285,000.00	\$74,828.51	\$210,171.49	\$74,828.51	\$0.00	\$210,171.49	\$74,828.51	\$74,828.51	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$20,000.00	\$0.00	\$20,000.00	\$11,210.00	\$8,790.00	\$11,210.00	\$0.00	\$8,790.00	\$11,210.00	\$11,210.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$20,000.00	\$0.00	\$20,000.00	\$11,210.00	\$8,790.00	\$11,210.00	\$0.00	\$8,790.00	\$11,210.00	\$11,210.00	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$200,000.00	\$0.00	\$200,000.00	\$63,618.51	\$136,381.49	\$63,618.51	\$0.00	\$136,381.49	\$63,618.51	\$63,618.51	\$0.00
355001	Mantenimiento de Vehículos	\$200,000.00	\$0.00	\$200,000.00	\$63,618.51	\$136,381.49	\$63,618.51	\$0.00	\$136,381.49	\$63,618.51	\$63,618.51	\$0.00
370000	Servicios de traslado y viáticos	\$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
375000	Viáticos en el país	\$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
375001	Viáticos en el país	\$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
390000	Otros servicios generales	\$91,162.00	\$0.00	\$91,162.00	\$12,700.00	\$78,462.00	\$12,700.00	\$0.00	\$78,462.00	\$12,700.00	\$12,700.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$91,162.00	\$0.00	\$91,162.00	\$12,700.00	\$78,462.00	\$12,700.00	\$0.00	\$78,462.00	\$12,700.00	\$12,700.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$91,162.00	\$0.00	\$91,162.00	\$12,700.00	\$78,462.00	\$12,700.00	\$0.00	\$78,462.00	\$12,700.00	\$12,700.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, PROVISIONES	\$150,000.00	\$0.00	\$150,000.00	\$355,356.70	-\$205,356.70	\$355,356.70	\$0.00	-\$205,356.70	\$355,356.70	\$355,356.70	\$0.00
440000	Ayudas sociales	\$150,000.00	\$0.00	\$150,000.00	\$355,356.70	-\$205,356.70	\$355,356.70	\$0.00	-\$205,356.70	\$355,356.70	\$355,356.70	\$0.00
441000	Ayudas sociales a personas	\$150,000.00	\$0.00	\$150,000.00	\$355,356.70	-\$205,356.70	\$355,356.70	\$0.00	-\$205,356.70	\$355,356.70	\$355,356.70	\$0.00
441001	Ayudas sociales a personas	\$150,000.00	\$0.00	\$150,000.00	\$355,356.70	-\$205,356.70	\$355,356.70	\$0.00	-\$205,356.70	\$355,356.70	\$355,356.70	\$0.00
700000	INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
790000	Provisiones para contingencias y otras erogaciones especiales	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
799000	Otras erogaciones especiales	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
799004	Provisión para erogaciones especiales	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00



Municipio de Alfajayucan
Estado de Hidalgo
ESTADO ANALITICO DEL PRESUPUESTO DE EGRESOS
 AL 30 DE JUNIO DE 2015



Fuente de Financiamiento Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
FORTAMUN	\$9,769,371.00	\$428,360.85	\$10,197,731.85	\$4,943,859.56	\$5,253,872.29	\$4,943,859.56	\$0.00	\$5,253,872.29	\$4,943,859.56	\$4,943,859.56	\$0.00
014 FAISM											
600000 INVERSION PUBLICA	\$19,827,912.00	\$0.00	\$19,827,912.00	\$0.00	\$19,827,912.00	\$0.00	\$0.00	\$19,827,912.00	\$0.00	\$0.00	\$0.00
610000 Obra pública en bienes de dominio público	\$19,827,912.00	\$0.00	\$19,827,912.00	\$0.00	\$19,827,912.00	\$0.00	\$0.00	\$19,827,912.00	\$0.00	\$0.00	\$0.00
616000 Otras construcciones de ingeniería civil u obra	\$19,827,912.00	\$0.00	\$19,827,912.00	\$0.00	\$19,827,912.00	\$0.00	\$0.00	\$19,827,912.00	\$0.00	\$0.00	\$0.00
616001 Otras construcciones de ingeniería civil u obra	\$19,827,912.00	\$0.00	\$19,827,912.00	\$0.00	\$19,827,912.00	\$0.00	\$0.00	\$19,827,912.00	\$0.00	\$0.00	\$0.00
FAISM	\$19,827,912.00	\$0.00	\$19,827,912.00	\$0.00	\$19,827,912.00	\$0.00	\$0.00	\$19,827,912.00	\$0.00	\$0.00	\$0.00
015 RECURSOS EXTRAORDINARIOS											
100000 SERVICIOS PERSONALES	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
113000 Sueldos base al personal permanente	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
113001 Sueldos	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$0.00	\$900,000.00	\$900,000.00	\$23,952.10	\$876,047.90	\$23,952.10	\$0.00	\$876,047.90	\$23,952.10	\$23,952.10	\$0.00
210000 Materiales de administración, emisión de documentos y artículos oficiales	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
211001 Material de Oficina	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
212000 Materiales y útiles de impresión y reproducción	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
212001 Materiales y Útiles de Impresión	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
215000 Material impreso e información digital	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
215001 Suscripciones a Publicaciones y Periódicos	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
216000 Material de limpieza	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
216001 Material de Limpieza	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
220000 Alimentos y utensilios	\$0.00	\$100,000.00	\$100,000.00	\$3,952.10	\$96,047.90	\$3,952.10	\$0.00	\$96,047.90	\$3,952.10	\$3,952.10	\$0.00
221000 Productos alimenticios para personas	\$0.00	\$100,000.00	\$100,000.00	\$3,952.10	\$96,047.90	\$3,952.10	\$0.00	\$96,047.90	\$3,952.10	\$3,952.10	\$0.00
221001 Alimentación de Personas	\$0.00	\$100,000.00	\$100,000.00	\$3,952.10	\$96,047.90	\$3,952.10	\$0.00	\$96,047.90	\$3,952.10	\$3,952.10	\$0.00
260000 Combustibles, lubricantes y aditivos	\$0.00	\$400,000.00	\$400,000.00	\$20,000.00	\$380,000.00	\$20,000.00	\$0.00	\$380,000.00	\$20,000.00	\$20,000.00	\$0.00
261000 Combustibles, lubricantes y aditivos	\$0.00	\$400,000.00	\$400,000.00	\$20,000.00	\$380,000.00	\$20,000.00	\$0.00	\$380,000.00	\$20,000.00	\$20,000.00	\$0.00
261001 Combustibles y Lubricantes vehículos y equipos	\$0.00	\$400,000.00	\$400,000.00	\$20,000.00	\$380,000.00	\$20,000.00	\$0.00	\$380,000.00	\$20,000.00	\$20,000.00	\$0.00
300000 SERVICIOS GENERALES	\$0.00	\$700,000.00	\$700,000.00	\$40,142.40	\$659,857.60	\$40,142.40	\$0.00	\$659,857.60	\$40,142.40	\$40,142.40	\$0.00
310000 Servicios básicos	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
314000 Telefonía tradicional	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
314001 Servicio Telefónico Tradicional	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros servicios	\$0.00	\$100,000.00	\$100,000.00	\$10,000.00	\$90,000.00	\$10,000.00	\$0.00	\$90,000.00	\$10,000.00	\$10,000.00	\$0.00
331000 Servicios legales, de contabilidad, auditoría y relacionados	\$0.00	\$100,000.00	\$100,000.00	\$10,000.00	\$90,000.00	\$10,000.00	\$0.00	\$90,000.00	\$10,000.00	\$10,000.00	\$0.00
331001 Servicios legales	\$0.00	\$100,000.00	\$100,000.00	\$10,000.00	\$90,000.00	\$10,000.00	\$0.00	\$90,000.00	\$10,000.00	\$10,000.00	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y conservación	\$0.00	\$300,000.00	\$300,000.00	\$12,342.40	\$287,657.60	\$12,342.40	\$0.00	\$287,657.60	\$12,342.40	\$12,342.40	\$0.00
351000 Conservación y mantenimiento menor de inmuebles	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$0.00	\$100,000.00	\$100,000.00	\$12,342.40	\$87,657.60	\$12,342.40	\$0.00	\$87,657.60	\$12,342.40	\$12,342.40	\$0.00
355001 Mantenimiento de Vehículos	\$0.00	\$100,000.00	\$100,000.00	\$12,342.40	\$87,657.60	\$12,342.40	\$0.00	\$87,657.60	\$12,342.40	\$12,342.40	\$0.00
359000 Servicios de jardinería y fumigación	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
359001 Servicios de jardinería y fumigación	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
380000 Servicios oficiales	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
382000 Gastos de orden social y cultural	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00



Municipio de Alfajayucan
Estado de Hidalgo
ESTADO ANALITICO DEL PRESUPUESTO DE EGRESOS
 AL 30 DE JUNIO DE 2015



Fuente de Financiamiento	Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
382001 Gastos de orden social	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
390000 Otros servicios generales	\$0.00	\$100,000.00	\$100,000.00	\$17,800.00	\$82,200.00	\$17,800.00	\$0.00	\$82,200.00	\$17,800.00	\$17,800.00	\$0.00
391000 Servicios funerarios y de cementerios	\$0.00	\$100,000.00	\$100,000.00	\$17,800.00	\$82,200.00	\$17,800.00	\$0.00	\$82,200.00	\$17,800.00	\$17,800.00	\$0.00
391001 Servicios funerarios y de cementerios	\$0.00	\$100,000.00	\$100,000.00	\$17,800.00	\$82,200.00	\$17,800.00	\$0.00	\$82,200.00	\$17,800.00	\$17,800.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES,	\$0.00	\$300,000.00	\$300,000.00	\$50,000.00	\$250,000.00	\$50,000.00	\$0.00	\$250,000.00	\$50,000.00	\$50,000.00	\$0.00
440000 Ayudas sociales	\$0.00	\$300,000.00	\$300,000.00	\$50,000.00	\$250,000.00	\$50,000.00	\$0.00	\$250,000.00	\$50,000.00	\$50,000.00	\$0.00
441000 Ayudas sociales a personas	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
441001 Ayudas sociales a personas	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
445000 Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$150,000.00	\$150,000.00	\$50,000.00	\$100,000.00	\$50,000.00	\$0.00	\$100,000.00	\$50,000.00	\$50,000.00	\$0.00
445002 Subsidios a organizaciones diversas	\$0.00	\$150,000.00	\$150,000.00	\$50,000.00	\$100,000.00	\$50,000.00	\$0.00	\$100,000.00	\$50,000.00	\$50,000.00	\$0.00
RECURSOS EXTRAORDINARIOS	\$0.00	\$2,000,000.00	\$2,000,000.00	\$114,094.50	\$1,885,905.50	\$114,094.50	\$0.00	\$1,885,905.50	\$114,094.50	\$114,094.50	\$0.00
Total Final	\$59,479,080.00	\$3,635,857.27	\$63,114,937.27	\$23,671,276.48	\$39,443,660.79	\$23,671,276.48	\$0.00	\$39,443,660.79	\$23,671,276.48	\$23,671,276.48	\$0.00



Municipio de Alfajayucan
Estado de Hidalgo
ESTADO ANALITICO DEL PRESUPUESTO DE EGRESOS
 AL 30 DE JUNIO DE 2015



Fuente de Financiamiento	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											

**BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LAS CIFRAS CONTENIDAS EN ESTE ESTADO FINANCIEROS SON VERACES Y CONTIENEN TODA LA INFORMACIÓN REFERENTE A LA SITUACIÓN Y/O LOS RESULTADOS DEL MUNICIPIO DE ALFAJAYUCAN, HIDALGO, AFIRMANDO SER LEGALMENTE RESPONSABLES DE LA AUTENTICIDAD Y VERACIDAD DE LAS MISMAS, Y ASIMISMO ASUMIDOS LA RESPONSABILIDAD DERIVADA DE CUALQUIER DECLARACIÓN EN FALSO SOBRE LAS MISMAS"