



Usr: rptAnaliticoPresupuestoEgresos\_FF  
Rpt: rptAnaliticoPresupuestoEgresos\_FF

# MUNICIPIO DE AJACUBA ESTADO DE HIDALGO

## Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2021

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 13/abr./2021 08:27 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>001 RECURSOS PROPIOS</b>	<b>\$83.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,400.00</b>	<b>-\$27,317.00</b>
110000 SERVICIOS PERSONALES	\$7.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.00
110001 Remuneraciones al personal de carácter f	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
111000 Dietas	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
111001 Dietas	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
112000 Haberes	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00
112001 Haberes	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00
113000 Sueldos basar al personal permanente	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00
113001 Sueldos	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00
114000 Remuneraciones por adscripción laboral en	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00
114001 Remuneraciones por adscripción laboral on	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00
120000 Remuneraciones al personal de carácter f	\$12.00	\$0.00	\$0.00	\$27,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,400.00	-\$27,388.00
121000 Honorarios asimilables a salarios	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00
121001 Honorarios Asimilados	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00
122000 Sueldos base al personal eventual	\$8.00	\$0.00	\$0.00	\$27,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,400.00	-\$27,396.00
122001 Sueldo Base a Personal Eventual	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00
122002 Compensaciones a sustitutos de profesores	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00
122003 Lista de Raya	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00
123000 Retribuciones por servicios de carácter soci	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00
123001 Retribuciones por servicios de carácter soci	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00
124000 Retribución a los representantes de los trab	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00
124001 Retribución a los representantes de los trab	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00
130000 Remuneraciones adicionales y especiales	\$38.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.00
131000 Primas por años de servicios efectivos pres	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00
131001 Prima Quinquenal	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00
131002 Acreditación por años de servicios en la doc	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00
131003 Prima de Antigüedad	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00
132000 Primas de vacaciones, dominical y gratifica	\$4.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.00
132001 Prima de Vacaciones y Dominical	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00
132002 Gratificación Anual	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00
133000 Horas extraordinarias	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00
133001 Horas extras	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00
134000 Compensaciones	\$18.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.00
134001 Compensaciones	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00
134002 Compensaciones cuerpas de seguridad	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00
134003 Compensación por Actualización y Formaci	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00
134004 Acreditación por titulación en la docencia	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00
134005 Acreditación al personal docente por años c	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00



Utr. superior  
Rep. rptAnaliticPresupuestoEgresos\_FF

### MUNICIPIO DE AJACUBA ESTADO DE HIDALGO Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2021 (Cifras en pesos y centavos)

Fecha: 13abr/2021  
hora de Impresión: 08:27 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
134008 Compensaciones por servicios eventuales	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00
134007 Compensaciones Adicionales por servicios	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00
134008 Asignaciones docentes, pedagogicas genor	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00
134009 Compensacion por Adquisicion de Material	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00
135000 Sobrehaberes	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00
135001 Sobrehaberes	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00
136000 Asignaciones de tecnico, de mando, por cor	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00
136001 Asignaciones de tecnico, de mando, por cor	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00
137000 Honorarios especiales	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00
137001 Honorarios especiales	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00
138000 Participaciones por vigilancia en el cumplim	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00
138001 Participaciones por vigilancia en el cumplim	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00
140000 Seguridad Social	\$26.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.00
141000 Aportaciones de seguridad social	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00
141001 Aportaciones al ISSSTE	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00
141002 Aportaciones al IMSS	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00
141003 Aportaciones a otros institutos de seguridad	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00
141004 Aportaciones al Seguro de Cesantia en Eda	\$18.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.00
142000 Aportaciones a fondos de vivienda	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00
142001 Aportaciones a FOVISSSTE	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00
142002 Aportaciones a la INFONAVIT	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00
142003 Aportaciones a otras instituciones de Fondc	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00
143000 Aportaciones al sistema para el retiro	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
143001 Aportaciones al S.A.R.	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
144000 Aportaciones para seguros	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
144001 Cuotas al Seguro de Vida Personal	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$11.00</b>	<b>\$21,731.00</b>	<b>\$3,663.80</b>	<b>\$60,722.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86,116.80</b>	<b>-\$66,105.80</b>
<b>210000 Materiales de administracion, emision de i</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,832.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,832.80</b>	<b>-\$1,831.80</b>
211000 Materiales, utiles y equipos menores de ofic	\$1.00	\$0.00	\$0.00	\$1,832.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,832.80	-\$1,831.80
211001 Material de Oficina	\$1.00	\$0.00	\$0.00	\$1,832.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,832.80	-\$1,831.80
<b>220000 Alimentos y Utensilios</b>	<b>\$2.00</b>	<b>\$7,202.00</b>	<b>\$3,663.00</b>	<b>\$11,825.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,690.00</b>	<b>-\$22,688.00</b>
221000 Productos alimenticios para personas1	\$2.00	\$7,202.00	\$3,663.00	\$11,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,690.00	-\$22,688.00
221001 Alimentacion de Personas	\$2.00	\$7,202.00	\$3,663.00	\$11,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,690.00	-\$22,688.00
<b>240000 Materiales y articulos de construccion y d</b>	<b>\$6.00</b>	<b>\$14,529.00</b>	<b>\$0.00</b>	<b>\$38,332.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,861.52</b>	<b>-\$52,855.52</b>
240000 Material electrico y electronico	\$3.00	\$14,529.00	\$0.00	\$38,332.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,861.52	-\$52,855.52
246001 Material Electrico	\$2.00	\$14,529.00	\$0.00	\$6,059.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,974.00	-\$19,972.00
246002 Material Electronico	\$1.00	\$0.00	\$0.00	\$5,445.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,144.80	-\$6,139.80
247000 Articulos medicos para la construccion	\$1.00	\$0.00	\$0.00	\$16,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,110.00	-\$16,109.00
248000 Materiales complementarios	\$1.00	\$0.00	\$0.00	\$14,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,200.00	-\$14,199.00



Utr: supervisor  
Rep: rptAnaliticoPresupuestoEgresos\_FF

# MUNICIPIO DE AJACUBA ESTADO DE HIDALGO

## Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2021 (Cifras en pesos y centavos)

Ejecuta y 13/abr/2021  
hora de Impresión 08:27 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
<b>248001</b> Materiales complementarios	\$1.00	\$0.00	\$0.00	\$14,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,200.00	-\$14,199.00
<b>249000</b> Otros materiales y artículos de construcción	\$1.00	\$0.00	\$0.00	\$1,962.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,962.72	-\$1,961.72
<b>249001</b> Otros materiales y artículos de construcción	\$1.00	\$0.00	\$0.00	\$1,962.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,962.72	-\$1,961.72
<b>250000</b> Productos químicos, farmacéuticos y de l	\$1.00	\$0.00	\$0.00	\$8,732.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,732.48	-\$8,731.48
<b>259000</b> Otros productos químicos	\$1.00	\$0.00	\$0.00	\$8,732.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,732.48	-\$8,731.48
<b>259001</b> Otros productos químicos	\$1.00	\$0.00	\$0.00	\$8,732.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,732.48	-\$8,731.48
<b>260000</b> Combustibles, lubricantes y aditivos	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
<b>261000</b> Combustibles y lubricantes vehiculares y oqr	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
<b>261001</b> Combustibles y lubricantes vehiculares y oqr	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
<b>300000</b> SERVICIOS GENERALES	\$7.00	\$0.00	\$31,828.00	\$45,033.87	\$4.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,861.87	-\$76,854.87
<b>310000</b> Servicios básicos	\$2.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$1.00
<b>311000</b> Energía eléctrica	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
<b>311001</b> Servicio de Energía Eléctrica	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
<b>317000</b> Servicios de acceso de Internet, redes y prc	\$1.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	-\$3,199.00
<b>317001</b> Servicios de Conducción de Señales Analó	\$1.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	-\$3,199.00
<b>320000</b> Servicios de arrendamiento	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
<b>325000</b> Arrendamiento de equipo de transporte	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
<b>325001</b> Servicios de arrendamiento de vehículos y c	\$2.00	\$0.00	\$9,628.00	\$34,013.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,641.87	-\$43,639.87
<b>350000</b> Servicios de instalación, reparación, mant	\$1.00	\$0.00	\$9,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,628.00	-\$9,627.00
<b>351000</b> Conservación y mantenimiento menor de in	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
<b>351001</b> Servicio de Limpieza y Manejo de desechos	\$1.00	\$0.00	\$0.00	\$34,013.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,013.87	-\$34,012.87
<b>358000</b> Servicio de Lavandería Limpieza y Fumigac	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
<b>360000</b> Servicios de comunicación social y public	\$1.00	\$0.00	\$14,500.00	\$11,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,520.00	-\$25,519.00
<b>361000</b> Difusión por radio, televisión y otros medios	\$1.00	\$0.00	\$14,500.00	\$11,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,520.00	-\$25,519.00
<b>361001</b> Difusión de programas y actividades gubern	\$1.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	-\$4,499.00
<b>380000</b> Gastos de orden social y cultural	\$1.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	-\$4,499.00
<b>382000</b> Gastos de orden social	\$1.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	-\$4,499.00
<b>382001</b> Gastos de orden social	\$2.00	\$0.00	\$22,242.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,242.00	-\$25,240.00
<b>400000</b> TRANSFERENCIAS ASIGNACIONES	\$2.00	\$0.00	\$22,242.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,242.00	-\$25,240.00
<b>440000</b> Ayudas sociales a personas	\$2.00	\$0.00	\$22,242.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,242.00	-\$25,240.00
<b>441000</b> Ayudas sociales a personas	\$2.00	\$0.00	\$22,242.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,242.00	-\$25,240.00
<b>441001</b> Ayudas sociales a personas	\$7.00	\$0.00	\$21,733.00	\$136,155.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,157.67	-\$215,157.67
<b>RECURSOS PROPIOS</b>	\$103.00	\$21,733.00	\$57,733.00	\$136,155.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,157.67	
<b>002</b> IMPUESTO SOBRE AUTOMOVILES NUEVOS	\$1.00	\$0.00	\$0.00	\$1,340.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,340.96	-\$1,339.96
<b>MATERIALES Y SUMINISTROS</b>	\$1.00	\$0.00	\$0.00	\$1,340.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,340.96	-\$1,339.96
<b>210000</b> Materiales de administración, omisión de	\$1.00	\$0.00	\$0.00	\$1,340.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,340.96	-\$1,339.96
<b>211000</b> Materiales, útiles y equipos menores de ofi	\$1.00	\$0.00	\$0.00	\$1,340.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,340.96	-\$1,339.96



Ur: supervisor  
Rep: rptAnaliticoPresupuestoEgresos\_FF

MUNICIPIO DE AJACUBA  
ESTADO DE HIDALGO  
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2021  
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 13/04/2021 08:27 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
211001 Materiales de Oficina	\$1.00	\$0.00	\$0.00	\$1,340.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,340.96	-\$1,339.96
<b>IMPUESTO SOBRE AUTOMOVILES NU</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,340.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,340.96</b>	<b>-\$1,339.96</b>

**005 FONDO GENERAL DE PARTICIPACIONES**

100000 SERVICIOS PERSONALES	\$6.00	\$1,122,808.00	\$1,433,917.00	\$1,224,268.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480,883.24	-\$3,480,674.24
110000 Remuneraciones al personal de carácter f	\$1.00	\$1,063,698.00	\$1,106,857.00	\$1,090,817.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,261,372.00	-\$3,261,371.00
113000 Sueldos base al personal permanente	\$1.00	\$1,063,698.00	\$1,106,857.00	\$1,090,817.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,261,372.00	-\$3,261,371.00
113001 Sueldos	\$1.00	\$1,063,698.00	\$1,106,857.00	\$1,090,817.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,261,372.00	-\$3,261,371.00
120000 Remuneraciones al personal de carácter t	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122001 Sueldos base al personal eventual	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122001 Sueldo Base a Personal Eventual	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$2.00	\$52,619.80	\$3,433.00	\$4,007.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,059.80	-\$60,057.00
132000 Primas de vacaciones, dominical y gratificar	\$1.00	\$8,998.00	\$0.00	\$36,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,299.00	-\$45,297.00
132001 Prima de Vacaciones y Dominical	\$1.00	\$8,998.00	\$0.00	\$36,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,299.00	-\$45,297.00
134000 Compensaciones	\$1.00	\$43,621.00	\$3,433.00	\$4,007.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,061.00	-\$51,060.00
134001 Compensaciones	\$1.00	\$43,621.00	\$3,433.00	\$4,007.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,061.00	-\$51,060.00
150000 Otras prestaciones sociales y economicas	\$2.00	\$6,186.00	\$23,627.00	\$93,134.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,945.24	-\$122,945.24
152000 Indemnizaciones	\$1.00	\$0.00	\$17,441.00	\$86,948.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,389.24	-\$104,388.24
152001 Indemnizaciones	\$1.00	\$0.00	\$17,441.00	\$86,948.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,389.24	-\$104,388.24
153000 Prestaciones y haberes de retiro	\$1.00	\$6,186.00	\$6,186.00	\$6,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,558.00	-\$18,557.00
153001 Fondo para Pensiones	\$1.00	\$6,186.00	\$6,186.00	\$6,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,558.00	-\$18,557.00
200000 SERVICIOS GENERALES	\$4.00	\$0.00	\$1,065,268.00	\$201,915.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,267,183.00	-\$1,267,179.00
310000 Servicios básicos	\$1.00	\$0.00	\$809,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$809,005.00	-\$809,004.00
311000 Energía eléctrica	\$1.00	\$0.00	\$809,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$809,005.00	-\$809,004.00
311001 Servicio de Energía Eléctrica	\$1.00	\$0.00	\$809,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$809,005.00	-\$809,004.00
390000 Otros servicios generales	\$3.00	\$0.00	\$255,463.00	\$201,915.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$457,378.00	-\$457,375.00
392000 Impuestos y derechos	\$3.00	\$0.00	\$255,463.00	\$201,915.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$457,378.00	-\$457,375.00
392001 Pago de ISR	\$2.00	\$0.00	\$200,090.00	\$201,915.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401,905.00	-\$402,803.00
392005 Pago de otros impuestos	\$1.00	\$0.00	\$54,573.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,573.00	-\$54,572.00
<b>FONDO GENERAL DE PARTICIPACION</b>	<b>\$10.00</b>	<b>\$1,122,808.00</b>	<b>\$2,199,785.00</b>	<b>\$1,1426,175.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,747,853.24</b>	<b>-\$4,747,853.24</b>

**007 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS Y DE LAS DEMARCACION**

100000 SERVICIOS PERSONALES	\$4.00	\$236,788.00	\$226,154.00	\$230,338.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$693,280.00	-\$693,276.00
110000 Remuneraciones al personal de carácter f	\$2.00	\$236,788.00	\$226,154.00	\$227,738.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690,680.00	-\$690,676.00
113000 Sueldos base al personal permanente	\$2.00	\$236,788.00	\$226,154.00	\$227,738.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$687,980.00	-\$687,976.00
113001 Sueldos	\$2.00	\$236,788.00	\$226,154.00	\$227,738.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$687,980.00	-\$687,976.00
140000 Seguridad Social	\$2.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	-\$2,698.00
144000 Aportaciones para seguros	\$2.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	-\$2,698.00



Ur: supervisor  
Rep: rptAnaliticoPresupuestoEgresos\_FF

MUNICIPIO DE AJACUBA  
ESTADO DE HIDALGO  
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2021  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 13/abr/2021 08:27 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene												Total (Vigente - Total)	Diferencia		
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
246001 Material Eléctrico	\$1.00	\$0.00	\$0.00	\$1,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,180.00	\$-1,179.00
280000 Combustibles, lubricantes y aditivos	\$11.00	\$0.00	\$0.00	\$144,311.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,311.51	\$-144,300.51
281000 Combustibles, lubricantes y aditivos	\$11.00	\$0.00	\$0.00	\$144,311.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,311.51	\$-144,300.51
281001 Combustibles y Lubrificantes Vehiculares y equ	\$11.00	\$0.00	\$0.00	\$144,311.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,311.51	\$-144,300.51
290000 Herramientas, refacciones y accesorios m	\$1.00	\$0.00	\$0.00	\$880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$880.00	\$-879.00
296000 Refacciones y accesorios menores de equi	\$1.00	\$0.00	\$0.00	\$880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$880.00	\$-879.00
296001 Refacciones	\$1.00	\$0.00	\$0.00	\$880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$880.00	\$-879.00
300000 SERVICIOS GENERALES	\$8.00	\$0.00	\$745,701.00	\$86,684.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$832,385.37	\$-822,377.37
310000 Servicios básicos	\$4.00	\$0.00	\$693,201.00	\$13,418.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$706,619.89	\$-706,615.89
311000 Energía eléctrica	\$1.00	\$0.00	\$689,014.00	\$2,336.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$691,350.49	\$-691,346.49
311001 Telefonía tradicional	\$3.00	\$0.00	\$689,014.00	\$2,336.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$691,350.49	\$-691,346.49
314000 Servicio Telefónico Tradicional	\$3.00	\$0.00	\$4,187.00	\$11,082.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,269.40	\$-15,266.40
314001 Servicio Telefónico Tradicional	\$3.00	\$0.00	\$4,187.00	\$11,082.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,269.40	\$-15,266.40
320000 Servicios de arrendamiento	\$2.00	\$0.00	\$52,500.00	\$37,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,910.00	\$-89,908.00
325000 Arrendamiento de equipo de transporte	\$1.00	\$0.00	\$0.00	\$36,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,656.00	\$-36,655.00
325001 Arrendamiento de activos Intangibles	\$1.00	\$0.00	\$0.00	\$36,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,656.00	\$-36,655.00
327000 Arrendamiento de activos Intangibles	\$1.00	\$0.00	\$52,500.00	\$754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,254.00	\$-53,253.00
327001 Arrendamiento de activos Intangibles	\$1.00	\$0.00	\$52,500.00	\$754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,254.00	\$-53,253.00
340000 Servicios financieros, bancarios y comerc	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
345000 Seguro de bienes patrimoniales	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
345001 Seguros	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350000 Servicios de instalación, reparación, mani	\$1.00	\$0.00	\$0.00	\$35,855.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,855.48	\$-35,854.48
358000 Servicios de limpieza y manejo de desecho:	\$1.00	\$0.00	\$0.00	\$35,855.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,855.48	\$-35,854.48
358001 Servicio de Lavandería Limpieza y Fumigac	\$1.00	\$0.00	\$0.00	\$35,855.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,855.48	\$-35,854.48
500000 BIENES INMUEBLES, INMUEBLES E IN	\$2.00	\$0.00	\$0.00	\$60,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,740.00	\$-60,738.00
510000 Mobiliario y equipo de administración	\$2.00	\$0.00	\$0.00	\$60,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,740.00	\$-60,738.00
515000 Equipo de cómputo y de tecnología de la Inf	\$1.00	\$0.00	\$0.00	\$56,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,840.00	\$-56,839.00
515001 Bienes Informáticos	\$1.00	\$0.00	\$0.00	\$56,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,840.00	\$-56,839.00
519000 Otros mobiliarios y equipos de administrac	\$1.00	\$0.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$-3,899.00
519001 Equipo de Administración	\$1.00	\$0.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$-3,899.00
<b>FONDO DE FOMENTO MUNICIPAL</b>	<b>\$25.00</b>	<b>\$0.00</b>	<b>\$745,701.00</b>	<b>\$302,160.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,047,861.88</b>	<b>\$-1,047,836.88</b>
<b>Total Final</b>	<b>\$191.00</b>	<b>\$1,384,022.00</b>	<b>\$3,226,713.00</b>	<b>\$3,139,535.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,521,530.73</b>	<b>\$-5,752,179.73</b>



Utr supervisor  
Rep: rptAnaliticoEgresosPresupuestoEgresos\_FF

### MUNICIPIO DE AJACUBA ESTADO DE HIDALGO

#### Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2021 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 13/abr/2021 | 08:27 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)
		Feb	Mar	Abr	May	Jun	Jul	Agosto	Sep	Oct	Nov	Dic			
LIC. FRANCISCO DEOPALDO BASURTO ACOSTA 2020 - 2024 PRESIDENTE MUNICIPAL															
C. ROSA AREL CERON ALVARADO SINDICO MUNICIPAL															

ING. JAZMIN MONTANO MORALES  
TESORERO MUNICIPAL