

MUNICIPIO DE AJACUBA
ESTADO DE HIDALGO
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021
 (Cifras en pesos y centavos)

Fecha y hora de Impresión: 07/jul./2021 06:20 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
0001 RECURSOS PROPIOS															
100000 SERVICIOS PERSONALES	\$252,043.00	\$0.00	\$0.00	\$27,400.00	\$47,400.00	\$77,154.00	\$70,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,979.00	\$30,064.00
120000 Remuneraciones al personal de carácter t	\$196,250.00	\$0.00	\$0.00	\$27,400.00	\$47,400.00	\$77,154.00	\$70,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,979.00	\$-25,728.00
121000 Honorarios asimilables a salarios	\$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	\$-55,999.00
121001 Honorarios Asimilados	\$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	\$-55,999.00
122000 Sueldos base al personal eventual	\$196,250.00	\$0.00	\$0.00	\$27,400.00	\$47,400.00	\$77,154.00	\$70,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,979.00	\$30,271.00
122001 Sueldo Base a Personal Eventual	\$196,250.00	\$0.00	\$0.00	\$27,400.00	\$47,400.00	\$77,154.00	\$70,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,979.00	\$30,271.00
150000 Otras prestaciones sociales y económicas	\$55,792.00	\$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	\$55,792.00
150000 Otras prestaciones sociales y económicas	\$55,792.00	\$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	\$55,792.00
150002 Otras Prestaciones	\$55,792.00	\$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	\$55,792.00
200000 MATERIALES Y SUMINISTROS	\$1,601,333.00	\$21,731.00	\$3,663.00	\$160,354.45	\$68,766.96	\$523,247.58	\$146,352.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$924,115.31	\$677,217.69
210000 Materiales de administración, emisión de	\$444,000.00	\$0.00	\$0.00	\$3,335.00	\$2,026.70	\$8,940.00	\$21,958.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,860.20	\$407,139.80
211000 Materiales, útiles y equipos menores de ofic	\$255,000.00	\$0.00	\$0.00	\$1,943.00	\$465.60	\$0.00	\$2,818.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,227.10	\$249,772.90
211001 Material de Oficina	\$255,000.00	\$0.00	\$0.00	\$1,943.00	\$465.60	\$0.00	\$2,818.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,227.10	\$249,772.90
212000 Materias y útiles de impresión y reproduc	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,940.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,900.00	\$42,100.00
212001 Matrices y Útils de Impresión	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,940.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,900.00	\$42,100.00
213000 Material estadístico y geográfico	\$15,000.00	\$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	\$15,000.00
213001 Material estadístico y geográfico	\$15,000.00	\$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	\$15,000.00
214000 Materiales, útiles y equipos menores de tec	\$16,000.00	\$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	\$16,000.00
214001 Material para Bienes Informáticos	\$16,000.00	\$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	\$16,000.00
215000 Material impreso e información digital	\$45,000.00	\$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	\$45,000.00
215001 Suscripciones a Publicaciones y Periódicos	\$45,000.00	\$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	\$45,000.00
215003 Material de limpieza	\$35,000.00	\$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	\$35,000.00
216001 Material de Limpieza	\$35,000.00	\$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	\$35,000.00
216002 Placas de circulación vehicular	\$13,000.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$11,608.00
216001 Placas de circulación vehicular	\$13,000.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$11,608.00
216002 Identificadores e ítems de señalización	\$5,000.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$3,608.00
220000 Alimentos y utensilios	\$99,000.00	\$7,202.00	\$3,663.00	\$74,927.14	\$15,029.90	\$117,209.50	\$33,191.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,223.06	\$-152,223.06
221000 Productos alimenticios para personas	\$95,000.00	\$7,202.00	\$3,663.00	\$74,927.14	\$15,029.90	\$117,209.50	\$33,191.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,223.06	\$-156,223.06
221001 Alimentos para el Servicio de Alimentación	\$95,000.00	\$7,202.00	\$3,663.00	\$74,927.14	\$15,029.90	\$117,209.50	\$33,191.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,223.06	\$-156,223.06
222000 Alimentación de Personas	\$4,000.00	\$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	\$4,000.00
222001 Utensilios para el servicio de alimentación	\$4,000.00	\$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	\$4,000.00
223001 Utensilios para el Servicio de Alimentación	\$4,000.00	\$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	\$4,000.00
240000 Materiales y artículos de construcción y d	\$538,374.00	\$14,529.00	\$0.00	\$69,063.81	\$27,237.80	\$291,142.09	\$60,435.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462,408.00	\$75,966.00
241000 Productos minerales no metálicos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,250.00	\$-13,250.00
241001 Productos minerales no metálicos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,250.00	\$-13,250.00
242000 Cemento y productos de concreto	\$125,000.00	\$0.00	\$0.00	\$27,000.00	\$2,900.00	\$2,826.00	\$32,490.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,443.80	\$86,556.20
242001 Cemento y productos de concreto	\$125,000.00	\$0.00	\$0.00	\$27,000.00	\$2,900.00	\$2,826.00	\$32,490.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,443.80	\$86,556.20
243000 Cal, yeso y productos de yeso	\$15,000.00	\$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	\$15,000.00



MUNICIPIO DE AJACUBA
ESTADO DE HIDALGO
Analfico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021
 (Cifras en pesos y centavos)



Uer: SUPERVISOR
 Rep: rptAnalficoPresupuestoEgresos_FF

Fecha y hora de Impresión: 07/jul/2021 06:20 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
243001	Cal, yeso y productos de yeso	\$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	\$15,000.00
244000	Madera y productos de madera	\$0.00	\$0.00	\$0.00	\$0.00	\$1,647.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,647.20	\$1,652.80
244001	Madera y productos de madera	\$0.00	\$0.00	\$0.00	\$0.00	\$1,647.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00
245000	Vidrio y productos de vidrio	\$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	\$1,500.00
245001	Vidrio y productos de vidrio	\$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	\$1,500.00
246000	Material eléctrico y electrónico	\$14,525.00	\$0.00	\$13,855.80	\$0.00	\$140,852.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,316.80	-1124,316.80
246001	Material Eléctrico	\$44,999.00	\$0.00	\$13,281.00	\$0.00	\$135,254.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,064.40	-110,065.40
246002	Material Electrónico	\$1.00	\$0.00	\$614.80	\$0.00	\$5,637.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,252.40	-56,251.40
247000	Artículos metálicos para la construcción	\$12,000.00	\$0.00	\$16,110.00	\$0.00	\$8,623.01	\$27,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,437.01	-40,437.01
247001	Artículos metálicos para la construcción	\$12,000.00	\$0.00	\$16,110.00	\$0.00	\$8,623.01	\$27,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,437.01	-40,437.01
248000	Materiales complementarios	\$96,995.00	\$0.00	\$32,866.59	\$13,923.80	\$113,903.88	\$240.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,934.77	-103,939.77
248001	Materiales complementarios	\$96,995.00	\$0.00	\$32,866.59	\$13,923.80	\$113,903.88	\$240.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,934.77	-103,939.77
249000	Otros materiales y artículos de construcción	\$269,379.00	\$0.00	\$5,964.42	\$10,414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,378.42	\$253,000.58
249001	Otros materiales y artículos de construcción	\$269,379.00	\$0.00	\$5,964.42	\$10,414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,378.42	\$253,000.58
250000	Productos químicos, farmacéuticos y de I	\$23,593.00	\$0.00	\$8,732.48	\$0.00	\$58,021.30	\$30,287.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,040.78	-74,137.78
250001	Productos químicos, farmacéuticos y de I	\$23,593.00	\$0.00	\$8,732.48	\$0.00	\$58,021.30	\$30,287.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,040.78	-74,137.78
253000	Medicinas y Productos Farmacéuticos	\$21,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,500.00
253001	Medicinas y Productos Farmacéuticos	\$21,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,500.00
254000	Materiales, accesorios y suministros médicos	\$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	\$1,500.00
254001	Materiales, accesorios y suministros médicos	\$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	\$1,500.00
256000	Materiales y Suministros Médicos	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
256001	Materiales y Suministros Médicos	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
259000	Fibras sintéticas, hules, plásticos y derivad	\$2,000.00	\$0.00	\$8,732.43	\$0.00	\$37,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,432.43	-46,430.43
259001	Fibras sintéticas, hules, plásticos y derivad	\$2,000.00	\$0.00	\$8,732.43	\$0.00	\$37,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,432.43	-46,430.43
259002	Otros productos químicos	\$2.00	\$0.00	\$4,024.00	\$18,182.55	\$4,064.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,271.44	\$327,682.56
260000	Combustibles, lubricantes y aditivos	\$353,954.00	\$0.00	\$4,024.00	\$18,182.55	\$4,064.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,271.44	\$327,682.56
261000	Combustibles, lubricantes y aditivos	\$353,954.00	\$0.00	\$4,024.00	\$18,182.55	\$4,064.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,271.44	\$327,682.56
261001	Combustibles y Lubricantes vehiculos y eq	\$36,001.00	\$0.00	\$0.00	\$0.00	\$30,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,450.00	\$5,551.00
270000	Vestuario, blancos, prendas de protección	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00
270001	Vestuario, blancos, prendas de protección	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00
272000	Prendas de seguridad y protección persona	\$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	\$1,000.00
272001	Prendas de seguridad y protección persona	\$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	\$1,000.00
273000	Artículos deportivos	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
273001	Artículos Deportivos	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
290000	Herramientas, refacciones y accesorios m	\$106,501.00	\$0.00	\$272.02	\$5,690.01	\$12,819.80	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,219.83	\$87,239.17
291000	Herramientas menores	\$19,500.00	\$0.00	\$250.00	\$2,500.00	\$3,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,604.02	\$15,895.98
291001	Herramientas Menores	\$19,500.00	\$0.00	\$250.00	\$2,500.00	\$3,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,604.02	\$15,895.98
292000	Refacciones y accesorios menores de edifi	\$8,000.00	\$0.00	\$0.00	\$0.00	\$9,529.00	\$460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,009.00	-2,009.00
292001	Refacciones y accesorios menores de edifi	\$8,000.00	\$0.00	\$0.00	\$0.00	\$9,529.00	\$460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,009.00	-2,009.00
293000	Refacciones y accesorios menores de mobi	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
293001	Refacciones y accesorios menores de mobi	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00



Lit: SUPERVISOR
Rep: rptBalcPresupuestoEgresos_FF

MUNICIPIO DE AJACUBA
ESTADO DE HIDALGO
Analfico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 07/jul/2021 06:20 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
294000 Refacciones y accesorios menores de equip	\$6,000.00	\$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	\$6,000.00
294001 Refacciones y accesorios menores de equip	\$6,000.00	\$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	\$6,000.00
295000 Refacciones y accesorios menores de equip	\$4,000.00	\$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	\$4,000.00
295001 Refacciones y accesorios menores de equip	\$4,000.00	\$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	\$4,000.00
295002 Refacciones y accesorios menores de equip	\$58,000.00	\$0.00	\$0.00	\$0.00	\$5,440.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,440.01	\$52,559.99
296001 Refacciones	\$58,000.00	\$0.00	\$0.00	\$0.00	\$5,440.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,440.01	\$52,559.99
298000 Refacciones y accesorios menores de maqui	\$1.00	\$0.00	\$0.00	\$0.00	\$208.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208.80	-\$207.80
298001 Refacciones y accesorios menores de maqui	\$1.00	\$0.00	\$0.00	\$0.00	\$208.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208.80	-\$207.80
300000 SERVICIOS GENERALES	\$1,097,913.43	\$0.00	\$31,928.00	\$56,740.87	\$64,933.90	\$246,379.72	\$57,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$457,569.89	\$640,343.74
310000 Servicios básicos	\$65,403.00	\$0.00	\$3,200.00	\$0.00	\$4,063.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,263.00	\$58,140.00
311000 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
311001 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
314000 Telefonía tradicional	\$65,000.00	\$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	\$65,000.00
314001 Servicio Telefónico Tradicional	\$65,000.00	\$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	\$65,000.00
317000 Servicios de acceso de Internet, redes y pcc	\$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
317001 Servicios de Conducción de Señales Analógicas	\$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
318000 Servicios postales y telegráficos	\$800.00	\$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	\$800.00
318001 Servicio Postal	\$800.00	\$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	\$800.00
319000 Servicios integrales y otros servicios	\$1.00	\$0.00	\$0.00	\$0.00	\$4,063.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,063.00	-\$4,062.00
319001 Servicios integrales y otros servicios	\$1.00	\$0.00	\$0.00	\$0.00	\$4,063.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,063.00	-\$4,062.00
320000 Servicios de arrendamiento	\$74,007.00	\$0.00	\$0.00	\$0.00	\$11,252.00	\$216,531.20	\$56,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,623.20	-\$206,616.20
323000 Arrendamiento de mobiliario y equipo de ad	\$78,000.00	\$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	\$78,000.00
323001 Arrendamiento de Equipo y Bienes Informáticos	\$78,000.00	\$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	\$78,000.00
325000 Arrendamiento de equipo de transporte	\$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
325001 Servicios de arrendamiento de vehículos y l	\$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
327000 Arrendamiento de activos intangibles	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,580.00	-\$116,579.00
327001 Arrendamiento de activos intangibles	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,580.00	-\$116,579.00
329000 Otros arrendamientos	\$4.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$99,951.20	\$56,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,915.20	-\$155,911.20
329001 Otros arrendamientos	\$4.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$99,951.20	\$56,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,915.20	-\$155,911.20
330000 Servicios profesionales, científicos, técnicos	\$2.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	-\$2,318.00
336000 Servicios de apoyo administrativo, fotocopia	\$2.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	-\$2,318.00
336002 Formas valoradas	\$2.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	-\$2,318.00
340000 Servicios financieros, bancarios y comerc	\$35,000.00	\$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	\$35,000.00
341000 Servicios financieros y bancarios	\$27,500.00	\$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	\$27,500.00
341001 Intereses, Descuentos, y otros Servicios Bancarios	\$27,500.00	\$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	\$27,500.00
349000 Servicios financieros, bancarios y comercial	\$7,500.00	\$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	\$7,500.00
349001 Servicios financieros, bancarios y comercial	\$7,500.00	\$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	\$7,500.00
350000 Servicios de instalación, reparación, mant	\$431,000.00	\$0.00	\$9,628.00	\$34,013.87	\$798.00	\$29,848.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,688.39	\$356,711.61
351000 Conservación y mantenimiento menor de in	\$85,000.00	\$0.00	\$9,628.00	\$0.00	\$798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,426.00	\$74,574.00
351001 Conservación y mantenimiento menor de in	\$85,000.00	\$0.00	\$9,628.00	\$0.00	\$798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,426.00	\$74,574.00





Lic. SUPERVISOR
 Res. MunicipalPresupuestoEgresos_FF

MUNICIPIO DE AJACUBA
ESTADO DE HIDALGO
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021
 (Cifras en pesos y centavos)

Fecha y hora de Impresión: 07/jul/2021 06:20 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
352000 Instalación, reparación y mantenimiento de	\$4,000.00	\$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	\$4,000.00
352001 Mantenimiento de Mobiliario y Equipo de AC	\$4,000.00	\$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	\$4,000.00
353000 Instalación, reparación y mantenimiento de	\$3,500.00	\$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	\$3,500.00
353001 Mantenimiento de bienes informáticos	\$3,500.00	\$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	\$3,500.00
354000 Instalación, reparación y mantenimiento de	\$5,000.00	\$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	\$5,000.00
354001 Instalación, reparación y mantenimiento de	\$5,000.00	\$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	\$5,000.00
355000 Reparación y mantenimiento de equipo de t	\$214,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,841.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,841.52	\$199,158.48
355001 Mantenimiento de Vehículos	\$214,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,841.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,841.52	\$199,158.48
357000 Instalación, reparación y mantenimiento de	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,207.00	\$64,793.00
357001 Mantenimiento de Maquinaria y Equipo	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,207.00	\$64,793.00
358000 Servicios de limpieza y manejo de desechos	\$30,000.00	\$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	\$30,000.00
358001 Servicio de Lavandería Limpieza y Fumigac	\$30,000.00	\$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	-\$4,013.87
359000 Servicios de jardinería y fumigación	\$9,500.00	\$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	\$9,500.00
359001 Servicios de jardinería y fumigación	\$9,500.00	\$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	\$9,500.00
360000 Servicios de comunicación social y public	\$85,000.00	\$0.00	\$14,500.00	\$11,020.00	\$16,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,110.00	\$42,890.00
360001 Difusión por radio, televisión y otros medios	\$85,000.00	\$0.00	\$14,500.00	\$11,020.00	\$16,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,110.00	\$42,890.00
361001 Difusión de programas y actividades gubern	\$80,000.00	\$0.00	\$14,500.00	\$11,020.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,760.00	\$38,240.00
361002 Impresiones y Publicaciones Oficiales	\$5,000.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$4,650.00
370000 Servicios de traslado y viáticos	\$115,000.00	\$0.00	\$0.00	\$0.00	\$368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368.00	\$114,632.00
372000 Pasajes terrestres	\$35,000.00	\$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	\$35,000.00
372001 Pasajes terrestres	\$35,000.00	\$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	\$35,000.00
375000 Médicos en el país	\$80,000.00	\$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	\$80,000.00
375001 Viáticos en el país	\$80,000.00	\$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	\$80,000.00
380000 Servicios oficiales	\$278,100.43	\$0.00	\$4,500.00	\$11,706.20	\$25,545.90	\$0.00	\$848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,600.10	\$235,500.33
381000 Gestos de ceremonial	\$69,000.00	\$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	\$69,000.00
381001 Gastos de Ceremonial	\$69,000.00	\$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	\$69,000.00
382000 Gastos de orden social y cultural	\$184,600.43	\$0.00	\$4,500.00	\$11,706.20	\$25,545.90	\$0.00	\$848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,600.10	\$142,000.33
382001 Gastos de orden social	\$184,600.43	\$0.00	\$4,500.00	\$11,706.20	\$25,545.90	\$0.00	\$848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,600.10	\$142,000.33
383000 Congresos y convenciones	\$2,500.00	\$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	\$2,500.00
383001 Congresos, Convenciones	\$2,500.00	\$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	\$2,500.00
384000 Exposiciones	\$2,000.00	\$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	\$2,000.00
384001 Exposiciones	\$2,000.00	\$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	\$2,000.00
390000 Otros servicios generales	\$10,001.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$6,001.00
390001 Pernas, medias, accesorios y actualizaciones	\$10,001.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$6,001.00
391001 Pernas, medias, accesorios y actualizaciones	\$10,000.00	\$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	\$10,000.00
391002 Otros servicios generales	\$1.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	-\$3,999.00
395002 Exámenes de Laboratorio	\$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	-\$3,999.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$1,040,000.00	\$0.00	\$22,242.00	\$33,267.00	\$32,174.21	\$37,283.50	\$22,892.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,858.97	\$892,141.03
400001 Ayudas sociales a personas	\$1,040,000.00	\$0.00	\$22,242.00	\$33,267.00	\$32,174.21	\$37,283.50	\$22,892.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,858.97	\$892,141.03
447000 Ayudas sociales a personas	\$925,000.00	\$0.00	\$22,242.00	\$33,267.00	\$32,174.21	\$37,283.50	\$22,892.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,858.97	\$777,141.03



MUNICIPIO DE AJACUBA
ESTADO DE HIDALGO
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 07jul/2021 06:20 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
441001 Ayudas sociales a personas	\$925,000.00	\$0.00	\$22,242.00	\$33,287.00	\$32,174.21	\$37,283.50	\$22,892.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,859.97	\$777,141.03
443000 Ayudas sociales a instituciones de enseñanza	\$115,000.00	\$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	\$115,000.00
443001 Ayudas sociales a instituciones de enseñanza	\$115,000.00	\$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	\$115,000.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$924,103.00	\$0.00	\$0.00	\$0.00	\$9,736.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,976.00	\$798,127.00
510000 Mobiliario y equipo de administración	\$258,302.00	\$0.00	\$0.00	\$0.00	\$9,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,736.00	\$248,566.00
511000 Muebles de oficina y estantería	\$25,000.00	\$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	\$25,000.00
511001 Muebles de oficina y estantería	\$25,000.00	\$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	\$25,000.00
512000 Muebles, excepto de oficina y estantería	\$1.00	\$0.00	\$0.00	\$0.00	\$7,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,656.00	-\$7,655.00
512001 Muebles, excepto de oficina y estantería	\$1.00	\$0.00	\$0.00	\$0.00	\$7,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,656.00	-\$7,655.00
515000 Equipo de cómputo y de tecnología de la información	\$233,300.00	\$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	\$233,300.00
515001 Bienes informáticos	\$233,300.00	\$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	\$233,300.00
519000 Otros mobiliarios y equipos de administración	\$1.00	\$0.00	\$0.00	\$0.00	\$2,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,080.00	-\$2,079.00
519001 Equipo de Administración	\$1.00	\$0.00	\$0.00	\$0.00	\$2,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,080.00	-\$2,079.00
520000 Mobiliario y equipo educacional y recreati	\$5,000.00	\$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	\$5,000.00
523000 Cámaras fotográficas y de video	\$5,000.00	\$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	\$5,000.00
523001 Cámaras fotográficas y de video	\$5,000.00	\$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	\$5,000.00
530000 Equipo e instrumental médico y de labora	\$20,000.00	\$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	\$20,000.00
531000 Equipo médico y de laboratorio	\$20,000.00	\$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	\$20,000.00
531001 Equipo médico y de laboratorio	\$20,000.00	\$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	\$20,000.00
540000 Vehículos y equipo de transporte	\$422,920.00	\$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	\$422,920.00
541000 Vehículos y equipo terrestre	\$422,920.00	\$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	\$422,920.00
541001 Vehículos y Equipo Terrestre	\$422,920.00	\$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	\$422,920.00
549000 Otros equipos de transporte	\$5,000.00	\$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	\$5,000.00
549001 Otros equipos de transporte	\$5,000.00	\$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	\$5,000.00
550000 Equipo de defensa y seguridad	\$20,880.00	\$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	\$20,880.00
551000 Equipo de defensa y seguridad	\$20,880.00	\$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	\$20,880.00
551001 Maquinaria y Equipo de Seguridad Pública	\$20,880.00	\$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	\$20,880.00
560000 Maquinaria, otros equipos y herramientas	\$3,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	-\$13,239.00
565000 Equipo de comunicación y telecomunicación	\$3,000.00	\$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	\$3,000.00
565001 Equipos y Aparatos de Comunicación y Tel	\$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
569000 Otros equipos	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	-\$16,239.00
569001 Otros equipos	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	-\$16,239.00
590000 Activos intangibles	\$80,000.00	\$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	\$80,000.00
591000 Software	\$80,000.00	\$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	\$80,000.00
591001 Software	\$80,000.00	\$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	\$80,000.00
597000 Licencias informáticas e intelectuales	\$9,000.00	\$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	\$9,000.00
597001 Licencias informáticas e intelectuales	\$9,000.00	\$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	\$9,000.00
600000 INVERSION PUBLICA	\$365,469.57	\$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	\$365,469.57
610000 Obra pública en bienes de dominio públic	\$365,469.57	\$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	\$365,469.57
614000 División de terrenos y construcción de obra	\$365,469.57	\$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	\$365,469.57



**MUNICIPIO DE AJACUBA
ESTADO DE HIDALGO**

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 07/jul/2021 06:20 p.m.

Utr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
614001 División de terrenos y construcción de cbrat	\$365,489.57	\$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	\$365,489.57
900000 DEUDA PUBLICA	\$433,522.00	\$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	\$433,522.00
900000 Apoyos financieros	\$433,522.00	\$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	\$433,522.00
961000 Apoyos a intermediarios financieros	\$433,522.00	\$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	\$433,522.00
961001 Apoyos a intermediarios financieros	\$433,522.00	\$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	\$433,522.00
RECURSOS PROPIOS	\$5,614,364.00	\$27,731.00	\$57,733.00	\$277,761.52	\$223,411.07	\$900,304.70	\$296,957.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,777,989.97	\$3,836,374.03

002 IMPUESTO SOBRE AUTOMOVILES NUEVOS

200000 MATERIALES Y SUMINISTROS	\$45,001.00	\$0.00	\$0.00	\$1,340.96	\$40,332.07	\$12,919.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,592.08	-\$9,591.08
210000 Materiales de administración, emisión de	\$45,001.00	\$0.00	\$0.00	\$1,340.96	\$40,332.07	\$12,919.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,592.08	-\$9,591.08
211000 Materiales, útiles y equipos menores de ofic	\$20,000.00	\$0.00	\$0.00	\$1,340.96	\$24,749.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,090.43	-\$6,090.43
211001 Maicnal de Oficina	\$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	\$1.00	\$0.00
211002 Gastos de Oficina	\$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	\$1.00	\$0.00
212000 Materiales y útiles de impresión y reproduct	\$25,000.00	\$0.00	\$0.00	\$0.00	\$15,592.60	\$12,919.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,501.65	-\$3,501.65
212001 Materiales y Útiles de Impresión	\$25,000.00	\$0.00	\$0.00	\$0.00	\$15,592.60	\$12,919.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,501.65	-\$3,501.65
300000 SERVICIOS GENERALES	\$108,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,824.00	\$0.00
310000 Servicios básicos	\$108,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,824.00	\$0.00
311000 Energía eléctrica	\$108,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,824.00	\$0.00
311001 Servicio de Energía Eléctrica	\$108,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,824.00	\$0.00
IMPUESTO SOBRE AUTOMOVILES NU	\$153,826.00	\$0.00	\$0.00	\$1,340.96	\$40,332.07	\$12,919.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,592.08	\$99,233.92

003 IEPS GASOLINA

200000 MATERIALES Y SUMINISTROS	\$75,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,780.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,780.92	\$50,969.08
210000 Materiales de administración, emisión de	\$75,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,780.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,780.92	\$50,969.08
211000 Materiales, útiles y equipos menores de ofic	\$75,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,780.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,780.92	\$50,969.08
211001 Material de Oficina	\$697,678.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,673.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,673.76	\$624,004.24
300000 SERVICIOS GENERALES	\$400,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,673.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,673.76	\$386,423.24
310000 Servicios básicos	\$400,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,673.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,673.76	\$386,423.24
311000 Energía eléctrica	\$335,092.00	\$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	\$335,092.00
311001 Servicio de Energía Eléctrica	\$335,092.00	\$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	\$335,092.00
314000 Telefonía tradicional	\$65,000.00	\$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	\$65,000.00
314001 Servicio Telefónico Tradicional	\$65,000.00	\$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	\$65,000.00
317000 Servicios de acceso de Internet, redes y prc	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,673.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,673.76	-\$13,668.76
317001 Servicios de Conducción de Señales Analó	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,673.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,673.76	-\$13,668.76
360000 Servicios de comunicación social y public	\$18,000.00	\$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	\$18,000.00
361000 Difusión por radio, televisión y otros medios	\$18,000.00	\$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	\$18,000.00
361001 Difusión de programas y actividades gubern	\$18,000.00	\$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	\$18,000.00
380000 Servicios oficiales	\$219,591.00	\$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	\$219,591.00





Utr. SUPERVISOR
Rep. rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE AJACUBA
ESTADO DE HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021
(Cifras en pesos y centavos)

Fecha y hora de impresión: 07/jul/2021 06:20 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
382000 Gastos de orden social y cultural	\$219,581.00	\$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	\$219,581.00
382001 Gastos de orden social	\$100,000.00	\$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	\$100,000.00
382002 Eventos Culturales	\$119,581.00	\$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	\$119,581.00
TEPS GASOLINA	\$713,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,795.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,795.88	\$674,632.12
004 FONDO DE FISCALIZACION Y RECAUDACION	\$38,000.00	\$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	\$38,000.00
MATERIALES Y SUMINISTROS	\$38,000.00	\$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	\$38,000.00
210000 Materiales de administración, emisión de	\$38,000.00	\$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	\$38,000.00
215000 Material impreso e información digital	\$38,000.00	\$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	\$38,000.00
215001 Suscripciones a Publicaciones y Periódicos	\$38,000.00	\$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	\$38,000.00
SERVICIOS GENERALES	\$365,517.00	\$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	\$365,517.00
310000 Servicios básicos	\$282,517.00	\$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	\$282,517.00
311000 Energía eléctrica	\$225,517.00	\$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	\$225,517.00
311001 Servicio de Energía Eléctrica	\$225,517.00	\$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	\$225,517.00
317000 Servicios de acceso de Internet, redes y prc	\$57,000.00	\$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	\$57,000.00
317001 Servicios de Conducción de Softwares, Análiz	\$57,000.00	\$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	\$57,000.00
SERVICIOS DE INSTALACION, REPARACION, MANI	\$45,000.00	\$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	\$45,000.00
350000 Servicios de instalación, reparación, mani	\$45,000.00	\$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	\$45,000.00
351000 Conservación y mantenimiento menor de in	\$45,000.00	\$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	\$45,000.00
351001 Conservación y mantenimiento menor de in	\$45,000.00	\$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	\$45,000.00
SERVICIOS DE COMUNICACION SOCIAL Y PUBLIC	\$38,000.00	\$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	\$38,000.00
360000 Servicios de comunicación social y public	\$38,000.00	\$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	\$38,000.00
362000 Difusión por radio, televisión y otros medios	\$38,000.00	\$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	\$38,000.00
362001 Difusión por radio, televisión y otros medios	\$38,000.00	\$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	\$38,000.00
TRANSFERENCIAS, ASIGNACIONES	\$252,470.00	\$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	\$252,470.00
440000 Ayudas sociales	\$252,470.00	\$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	\$252,470.00
441000 Ayudas sociales a personas	\$252,470.00	\$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	\$252,470.00
441001 Ayudas sociales a personas	\$252,470.00	\$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	\$252,470.00
BIENES MUEBLES, INMUEBLES E IN	\$253,132.00	\$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	\$253,132.00
510000 Mobiliario y equipo de administración	\$146,000.00	\$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	\$146,000.00
511000 Muebles de oficina y estantería	\$45,000.00	\$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	\$45,000.00
511001 Muebles de oficina y estantería	\$45,000.00	\$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	\$45,000.00
512000 Muebles, excepto de oficina y estantería	\$16,000.00	\$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	\$16,000.00
512001 Muebles, excepto de oficina y estantería	\$16,000.00	\$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	\$16,000.00
515000 Equipo de cómputo y de tecnología de la inf	\$85,000.00	\$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	\$85,000.00
515001 Bienes informáticos	\$85,000.00	\$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	\$85,000.00
Activos intangibles	\$107,132.00	\$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	\$107,132.00
590000 Activos intangibles	\$107,132.00	\$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	\$107,132.00
591000 Software	\$35,000.00	\$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	\$35,000.00
591001 Software	\$35,000.00	\$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	\$35,000.00
597000 Licencias informáticas e intelectuales	\$72,132.00	\$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	\$72,132.00
597001 Licencias informáticas e intelectuales	\$72,132.00	\$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	\$72,132.00





Uso: S:SERVISOR
Res: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE AJACUBA
ESTADO DE HIDALGO
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 07/jul/2021 06:20 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
FONDO DE FISCALIZACION Y RECAU															
	\$909,115.00	\$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	\$909,115.00
005 FONDO GENERAL DE PARTICIPACIONES															
100000 SERVICIOS PERSONALES	\$19,253,605.00	\$1,122,503.00	\$1,133,917.00	\$1,217,663.24	\$1,169,203.00	\$1,151,447.00	\$1,199,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,994,416.24	\$12,259,188.76
110000 Remuneraciones al personal de carácter f	\$16,827,312.72	\$1,063,698.00	\$1,106,857.00	\$1,095,817.00	\$1,113,840.00	\$1,121,569.00	\$1,160,752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,662,533.00	\$10,164,779.72
113000 Sueldos base al personal permanente	\$16,827,312.72	\$1,063,698.00	\$1,106,857.00	\$1,095,817.00	\$1,113,840.00	\$1,121,569.00	\$1,160,752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,662,533.00	\$10,164,779.72
113001 Sueldos	\$2.00	\$0.00	\$0.00	\$36,302.00	\$40,019.00	\$18,392.00	\$2,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,729.00	-\$96,727.00
120000 Remuneraciones al personal de carácter t	\$2.00	\$0.00	\$0.00	\$36,302.00	\$40,019.00	\$18,392.00	\$2,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,729.00	-\$96,727.00
122000 Sueldos base al personal eventual	\$2.00	\$0.00	\$0.00	\$36,302.00	\$40,019.00	\$18,392.00	\$2,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,729.00	-\$96,727.00
122001 Sueldos Base a Personal Eventual	\$2.00	\$0.00	\$0.00	\$36,302.00	\$40,019.00	\$18,392.00	\$2,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,729.00	-\$96,727.00
130000 Remuneraciones adicionales y especiales	\$2,193,121.52	\$52,619.00	\$3,433.00	\$4,007.00	\$9,158.00	\$5,300.00	\$16,269.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,998.00	\$2,184,121.52
132000 Primes de vacaciones, dominical y gratificac	\$2,193,121.52	\$8,998.00	\$3,433.00	\$4,007.00	\$9,158.00	\$5,300.00	\$16,269.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,998.00	\$2,184,121.52
132001 Prima de Vacaciones y Dominical	\$85,986.00	\$8,998.00	\$3,433.00	\$4,007.00	\$9,158.00	\$5,300.00	\$16,269.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,998.00	\$76,988.00
132002 Gratificación Anual	\$2,107,135.52	\$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	\$2,107,135.52
133000 Horas extras	\$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
133001 Horas extras	\$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
134000 Compensaciones	\$1.00	\$43,621.00	\$3,433.00	\$4,007.00	\$9,158.00	\$5,300.00	\$16,269.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,788.00	-\$81,787.00
134001 Compensaciones	\$1.00	\$43,621.00	\$3,433.00	\$4,007.00	\$9,158.00	\$5,300.00	\$16,269.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,788.00	-\$81,787.00
150000 Otras prestaciones sociales y económicas	\$233,169.76	\$6,186.00	\$23,927.00	\$81,537.24	\$6,186.00	\$6,186.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,370.24	\$88,799.52
152000 Indemnizaciones	\$150,000.00	\$0.00	\$17,441.00	\$75,351.24	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,292.24	\$54,707.76
152001 Indemnizaciones	\$150,000.00	\$0.00	\$17,441.00	\$75,351.24	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,292.24	\$54,707.76
153000 Prestaciones y haberes de retiro	\$12,557.76	\$6,186.00	\$6,186.00	\$6,186.00	\$6,186.00	\$6,186.00	\$18,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,292.24	-\$82,734.48
153001 Fondo para Pensiones	\$12,557.76	\$6,186.00	\$6,186.00	\$6,186.00	\$6,186.00	\$6,186.00	\$18,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,292.24	-\$82,734.48
159000 Otras prestaciones sociales y económicas	\$70,611.00	\$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	\$70,611.00
159001 Otras Prestaciones	\$70,611.00	\$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	\$70,611.00
200000 MATERIALES Y SUMINISTROS	\$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
210000 Materiales de administración, emisión de	\$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
211000 Materiales, útiles y equipos menores de ofi	\$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
211001 Material de Oficina	\$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
300000 SERVICIOS GENERALES	\$4.00	\$1,005,266.00	\$201,915.00	\$201,915.00	\$39,677.00	\$40,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,346,964.00	-\$1,346,960.00
310000 Servicios básicos	\$1.00	\$609,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609,805.00	-\$609,804.00
311000 Energía eléctrica	\$1.00	\$609,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609,805.00	-\$609,804.00
311001 Servicio de Energía Eléctrica	\$1.00	\$609,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609,805.00	-\$609,804.00
390000 Otros servicios generales	\$3.00	\$255,463.00	\$201,915.00	\$201,915.00	\$39,677.00	\$40,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$537,159.00	-\$537,156.00
392000 Impuestos y derechos	\$3.00	\$255,463.00	\$201,915.00	\$201,915.00	\$39,677.00	\$40,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$537,159.00	-\$537,156.00
392001 Pago de ISR	\$2.00	\$200,680.00	\$201,915.00	\$201,915.00	\$39,677.00	\$40,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$482,566.00	-\$482,564.00
392004 Pago de otros impuestos	\$1.00	\$54,573.00	\$0.00	\$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
400000 TRANSFERENCIAS, ASIGNACIONES	\$274,200.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$10,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,450.00	\$248,750.00
420000 Transferencias al resto del sector público	\$274,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,450.00	\$248,750.00

MUNICIPIO DE AJACUBA
ESTADO DE HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de impresión: 07/jul./2021 06:20 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
421000 Transferencias otorgadas a organismos ent	\$274,199.00	\$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	\$274,199.00
421001 Transferencias otorgadas a organismos ent	\$274,199.00	\$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	\$274,199.00
440000 Ayudas sociales	\$1.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$10,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,450.00	-\$25,449.00
441000 Ayudas sociales a personas	\$1.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$10,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,450.00	-\$25,449.00
441001 Ayudas sociales a personas	\$1.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$10,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,450.00	-\$25,449.00
FONDO GENERAL DE PARTICIPACION	\$19,527,810.00	\$1,712,503.00	\$2,199,105.00	\$1,419,578.24	\$1,224,800.00	\$1,202,001.10	\$1,199,885.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,365,832.24	-\$11,609,777.76
006 FONDO DE COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS															
MATERIALES Y SUMINISTROS	\$8.00	\$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	\$8.00
210000 Materiales de administración, emisión de	\$8.00	\$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	\$8.00
211000 Materiales, útiles y equipos menores de ofic	\$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
211001 Material de Oficina	\$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
212000 Materiales y útiles de impresión y reproduc	\$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
212001 Materiales y útiles de impresión	\$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
300000 SERVICIOS GENERALES	\$31,768.00	\$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	\$31,768.00
340000 Servicios financieros, bancarios y comerc	\$30,268.00	\$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	\$30,268.00
345000 Seguro de bienes patrimoniales	\$1,500.00	\$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	\$1,500.00
345001 Seguros	\$1,500.00	\$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	\$1,500.00
390000 Otros servicios generales	\$1,500.00	\$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	\$1,500.00
392000 Impuestos y derechos	\$1,500.00	\$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	\$1,500.00
392005 Pago de otros impuestos	\$1,500.00	\$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	\$1,500.00
FONDO DE COMPENSACION DEL IMP	\$31,776.00	\$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	\$31,776.00

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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
100000 SERVICIOS PERSONALES	\$4,376,999.80	\$239,788.00	\$226,154.00	\$230,438.00	\$219,822.00	\$197,806.00	\$235,427.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,349,525.00	\$3,027,474.80
110000 Remuneraciones al personal de carácter f	\$3,635,570.40	\$236,788.00	\$223,454.00	\$227,738.00	\$217,122.00	\$185,093.00	\$222,391.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,312,586.00	\$2,322,984.40
113000 Sueldos base al personal permanente	\$3,635,570.40	\$236,788.00	\$223,454.00	\$227,738.00	\$217,122.00	\$185,093.00	\$222,391.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,312,586.00	\$2,322,984.40
113001 Sueldos	\$3,635,570.40	\$236,788.00	\$223,454.00	\$227,738.00	\$217,122.00	\$185,093.00	\$222,391.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,312,586.00	\$2,322,984.40
130000 Remuneraciones adicionales y especiales	\$691,427.40	\$0.00	\$0.00	\$0.00	\$0.00	\$6,337.00	\$13,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,373.00	\$672,054.40
132000 Primas de vacaciones, dominical y gratificat	\$605,927.40	\$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	\$605,927.40
132002 Gratificacion Anual	\$85,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,337.00	\$13,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,373.00	\$672,054.40
134000 Compensaciones	\$85,500.00	\$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	\$85,500.00
134001 Compensaciones	\$85,500.00	\$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	\$85,500.00
140000 Seguridad Social	\$50,001.00	\$3,000.00	\$2,700.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,100.00	\$38,901.00
140000 Aportaciones para seguros	\$50,001.00	\$3,000.00	\$2,700.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,100.00	\$38,901.00
144001 Cuotas al Seguro de Vida Personal	\$50,001.00	\$3,000.00	\$2,700.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,100.00	\$38,901.00
150000 Otras prestaciones sociales y económicas	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,466.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,466.00	-\$6,465.00





Utr SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE AJACUBA
ESTADO DE HIDALGO
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 07/jul./2021 06:20 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
152000 Indemnizaciones	\$1,00	\$0,00	\$0,00	\$0,00	\$0,00	\$6,466.00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$6,466.00	-\$6,465.00
152001 Indemnizaciones	\$1,00	\$0,00	\$0,00	\$0,00	\$0,00	\$6,466.00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$6,466.00	-\$6,465.00
200000 MATERIALES Y SUMINISTROS	\$1,797,008.00	\$0,00	\$0,00	\$208,428.73	\$250,302.32	\$104,789.76	\$105,516.37	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$669,040.18	\$1,127,967.82
210000 Materiales de administración, comisión de	\$27,500.00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$2,540.55	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$2,540.55	\$24,959.45
211000 Materiales, útiles y equipos menores de ofic	\$24,000.00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$2,540.55	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$2,540.55	\$21,459.45
211001 Material de Oficina	\$24,000.00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$2,540.55	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$2,540.55	\$21,459.45
212000 Materiales y útiles de impresión y reproduc	\$3,500.00	\$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	\$3,500.00
212001 Materiales y útiles de impresión	\$3,500.00	\$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	\$3,500.00
260000 Combustibles, lubricantes y aditivos	\$1,540,745.00	\$0,00	\$0,00	\$187,549.73	\$250,302.32	\$90,579.75	\$98,453.82	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$626,885.62	\$913,859.38
261000 Combustibles, lubricantes y aditivos	\$1,540,745.00	\$0,00	\$0,00	\$187,549.73	\$250,302.32	\$90,579.75	\$98,453.82	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$626,885.62	\$913,859.38
261001 Combustibles y Lubricantes vehiculos y eq	\$1,540,745.00	\$0,00	\$0,00	\$187,549.73	\$250,302.32	\$90,579.75	\$98,453.82	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$626,885.62	\$913,859.38
270000 Vestuario, blancos, prendas de protección	\$67,260.00	\$0,00	\$0,00	\$20,880.00	\$0,00	\$3,400.01	\$374,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$24,654.01	\$42,605.99
271000 Vestuario y uniformes	\$67,260.00	\$0,00	\$0,00	\$20,880.00	\$0,00	\$3,400.01	\$374,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$24,654.01	\$42,605.99
271001 Vestuario, Uniformes	\$67,260.00	\$0,00	\$0,00	\$20,880.00	\$0,00	\$3,400.01	\$374,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$24,654.01	\$42,605.99
272000 Prendas de seguridad y protección persona	\$3,00	\$0,00	\$0,00	\$20,880.00	\$0,00	\$3,400.01	\$374,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$24,654.01	-\$24,651.01
272001 Prendas de Protección	\$3,00	\$0,00	\$0,00	\$20,880.00	\$0,00	\$3,400.01	\$374,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$24,654.01	-\$24,651.01
280000 Materiales y suministros para seguridad	\$35,000.00	\$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	\$35,000.00
283000 Prendas de protección para seguridad públi	\$35,000.00	\$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	\$35,000.00
283001 Prendas de protección para seguridad públi	\$35,000.00	\$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	\$35,000.00
290000 Herramientas, refacciones y accesorios m	\$121,500.00	\$0,00	\$0,00	\$0,00	\$0,00	\$10,810.00	\$4,150.00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$14,960.00	\$106,540.00
296000 Refacciones y accesorios menores de equi	\$121,500.00	\$0,00	\$0,00	\$0,00	\$0,00	\$10,810.00	\$4,150.00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$14,960.00	\$106,540.00
296001 Refacciones y accesorios menores de equi	\$121,500.00	\$0,00	\$0,00	\$0,00	\$0,00	\$10,810.00	\$4,150.00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$14,960.00	\$106,540.00
297000 Refacciones y accesorios menores de equi	\$5,000.00	\$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	\$5,000.00
297001 Refacciones y accesorios menores de equi	\$5,000.00	\$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	\$5,000.00
300000 SERVICIOS GENERALES	\$6,960,965.20	\$0,00	\$0,00	\$707,234.25	\$944,573.00	\$843,450.00	\$2,532.80	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$2,397,790.05	\$4,563,175.15
310000 Servicios básicos	\$6,231,964.20	\$0,00	\$0,00	\$707,234.25	\$840,071.00	\$842,564.00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$2,389,869.25	\$3,842,094.95
311000 Energía eléctrica	\$6,231,964.20	\$0,00	\$0,00	\$707,234.25	\$840,071.00	\$842,564.00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$2,389,869.25	\$3,842,094.95
311001 Servicio de Energía Eléctrica	\$6,231,964.20	\$0,00	\$0,00	\$707,234.25	\$840,071.00	\$842,564.00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$2,389,869.25	\$3,842,094.95
330000 Servicios profesionales, científicos, técnic	\$360,000.00	\$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	\$360,000.00
334000 Servicios de capacitación	\$24,000.00	\$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	\$24,000.00
334001 Capacitación	\$24,000.00	\$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	\$24,000.00
339000 Servicios profesionales, científicos y técnic	\$336,000.00	\$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	\$336,000.00
339001 Estudios e Investigaciones	\$186,000.00	\$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	\$186,000.00
339002 Evaluación a Cuerpos de Seguridad	\$150,000.00	\$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	\$150,000.00
340000 Servicios financieros, bancarios y comerc	\$20,000.00	\$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	\$20,000.00
345000 Seguro de bienes patrimoniales	\$20,000.00	\$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	\$20,000.00
345001 Seguros	\$20,000.00	\$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	\$20,000.00
350000 Servicios de instalación, reparación, mant	\$214,000.00	\$0,00	\$0,00	\$0,00	\$4,502.00	\$0,00	\$324.80	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$4,826.80	\$209,173.20
355000 Reparación y mantenimiento de equipo de t	\$199,000.00	\$0,00	\$0,00	\$0,00	\$4,502.00	\$0,00	\$324.80	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$4,826.80	\$194,173.20
355001 Mantenimiento de Vehículos	\$199,000.00	\$0,00	\$0,00	\$0,00	\$4,502.00	\$0,00	\$324.80	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$4,826.80	\$194,173.20

**MUNICIPIO DE AJACUBA
ESTADO DE HIDALGO**
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/jul/2021 | 06:20 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
356000 Reparación y mantenimiento de equipo de (\$15,000.00	\$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	\$15,000.00
356001 Reparación y mantenimiento de equipo de (\$15,000.00	\$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	\$15,000.00
370000 Servicios de traslado y viáticos	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$886.00	\$2,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,094.00	-\$3,093.00
375000 Viáticos en el país	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$886.00	\$2,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,094.00	-\$3,093.00
375001 Viáticos en el país	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$886.00	\$2,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,094.00	-\$3,093.00
390000 Otros servicios generales	\$135,000.00	\$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	\$135,000.00
392000 Impuestos y derechos	\$135,000.00	\$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	\$135,000.00
392001 Pago de ISR	\$3.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$40,649.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,649.99	-\$156,646.99
500000 BIENES MUEBLES, INMUEBLES E IN	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,300.00	-\$9,299.00
510000 Mobiliario y equipo de administración	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,300.00	-\$9,299.00
519000 Otros mobiliarios y equipos de administrac	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,300.00	-\$9,299.00
519001 Equipo de Administración	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,300.00	-\$9,299.00
540000 Vehículos y equipo de transporte	\$1.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	-\$115,999.00
541000 Vehículos y equipo terrestre	\$1.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	-\$115,999.00
541001 Vehículos y Equipo Terrestre	\$1.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	-\$115,999.00
560000 Maquinaria, otros equipos y herramientas	\$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
560001 Maquinaria, otros equipos y herramientas	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,349.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,349.99	-\$31,348.99
565000 Equipo de comunicación y telecomunicación	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,349.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,349.99	-\$31,348.99
565001 Equipos y Aparatos de Comunicación y Tel	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,349.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,349.99	-\$31,348.99
FONDO DE APORTACIONES PARA EL	\$13,734,976.00	\$239,786.00	\$226,156.00	\$1,282,101.39	\$1,314,997.32	\$1,146,135.76	\$389,128.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,573,005.22	\$9,161,970.78

FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
300000 SERVICIOS GENERALES	\$1,083,373.00	\$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	\$1,083,373.00
310000 Servicios básicos	\$1,083,373.00	\$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	\$1,083,373.00
311000 Energía eléctrica	\$1,083,373.00	\$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	\$1,083,373.00
311001 Servicio de Energía Eléctrica	\$1,083,373.00	\$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	\$1,083,373.00
FONDO DE ESTABILIZACION DE LOS	\$1,083,373.00	\$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	\$1,083,373.00
300000 SERVICIOS GENERALES	\$499,321.00	\$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	\$499,321.00
310000 Servicios básicos	\$499,321.00	\$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	\$499,321.00
311000 Energía eléctrica	\$499,321.00	\$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	\$499,321.00
311001 Servicio de Energía Eléctrica	\$499,321.00	\$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	\$499,321.00
IEPS TABACOS	\$499,321.00	\$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	\$499,321.00

010 PARTICIPACION POR LA RECAUDACION OBTENIDA DE IMPUESTOS SOBRE LA RENTA ENTERADO A LA F

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
200000 MATERIALES Y SUMINISTROS	\$68,053.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,430.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,430.22	\$35,622.78
210000 Materiales de administración, emisión de	\$68,053.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,430.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,430.22	\$35,622.78

MUNICIPIO DE AJACUBA
ESTADO DE HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/jun/2021 | 06:20 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
211000 Materiales, útiles, y equipos menores de ofic	\$68,053.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,430.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,430.22	\$35,622.78
211001 Material de Oficina	\$68,053.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,430.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,430.22	\$35,622.78
300000 SERVICIOS GENERALES	\$175,902.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$112,937.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,537.76	\$751,264.24
330000 Servicios profesionales, científicos, técnic	\$200,000.00	\$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	\$200,000.00
331000 Servicios legales, de contabilidad, auditoría	\$25,000.00	\$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	\$25,000.00
331002 Servicios de contabilidad, auditoría y servi	\$25,000.00	\$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	\$25,000.00
333000 Servicios de consultoría administrativa, proc	\$175,000.00	\$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	\$175,000.00
333001 Servicios de informática	\$175,000.00	\$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	\$175,000.00
340000 Servicios financieros, bancarios y comerc	\$6,800.00	\$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	\$6,800.00
349000 Servicios financieros, bancarios y comercial	\$6,800.00	\$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	\$6,800.00
349001 Servicios financieros, bancarios y comercial	\$6,800.00	\$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	\$6,800.00
350000 Servicios de instalación, reparación, mant	\$95,002.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$112,937.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,537.76	\$-29,535.76
355000 Reparación y mantenimiento de equipo de t	\$95,000.00	\$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	\$95,000.00
355001 Mantenimiento de Vehículos	\$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	\$-124,535.76
357000 Instalación, reparación y mantenimiento de	\$2.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$112,937.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,537.76	\$-124,535.76
357001 Mantenimiento de Maquinaria y Equipo	\$2.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$112,937.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,537.76	\$-124,535.76
360000 Servicios de comunicación social y public	\$25,000.00	\$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	\$25,000.00
361000 Difusión por radio, televisión y otros medios	\$18,000.00	\$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	\$18,000.00
361001 Difusión de programas y actividades gubern	\$18,000.00	\$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	\$18,000.00
366000 Servicio de creación y difusión de contenido	\$5,000.00	\$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	\$5,000.00
366001 Servicio de creación y difusión de contenido	\$5,000.00	\$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	\$5,000.00
370000 Servicios de traslado y viáticos	\$35,000.00	\$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	\$35,000.00
375000 Viáticos en el país	\$35,000.00	\$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	\$35,000.00
375001 Viáticos en el país	\$35,000.00	\$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	\$35,000.00
380000 Servicios oficiales	\$391,000.00	\$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	\$391,000.00
381000 Gastos de ceremonial	\$391,000.00	\$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	\$391,000.00
381001 Gastos de Ceremonial	\$391,000.00	\$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	\$391,000.00
390000 Otros servicios generales	\$125,000.00	\$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	\$125,000.00
395000 Penas, multas, accesorios y actualizaciones	\$125,000.00	\$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	\$125,000.00
395001 Penas, multas, accesorios y actualizaciones	\$125,000.00	\$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	\$125,000.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$4.00	\$0.00	\$0.00	\$0.00	\$25,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,156.00	\$-25,152.00
510000 Mobiliario y equipo de administración	\$4.00	\$0.00	\$0.00	\$0.00	\$25,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,156.00	\$-25,152.00
515000 Equipo de cómputo y de tecnología de la inf	\$2.00	\$0.00	\$0.00	\$0.00	\$13,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,456.00	\$-13,454.00
515001 Bienes informáticos	\$2.00	\$0.00	\$0.00	\$0.00	\$13,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,456.00	\$-13,454.00
519000 Otros mobiliarios y equipos de administrac	\$2.00	\$0.00	\$0.00	\$0.00	\$11,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,700.00	\$-11,698.00
519001 Equipo de Administración	\$2.00	\$0.00	\$0.00	\$0.00	\$11,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,700.00	\$-11,698.00
PARTICIPACION POR LA RECAUDACI	\$943,859.00	\$0.00	\$0.00	\$11,600.00	\$25,156.00	\$165,367.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,723.98	\$761,735.02



MUNICIPIO DE AJACUBA
ESTADO DE HIDALGO
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021
 (Cifras en pesos y centavos)



Utr: SUPERVISOR
 Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 07/jun/2021 06:20 y.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
600000 INVERSION PUBLICA	\$6,841,685.00	\$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	\$6,841,685.00
610000 Obra pública en bienes de dominio público	\$6,841,685.00	\$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	\$6,841,685.00
613000 Construcción de obras para el abastecimiento	\$6,841,685.00	\$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	\$6,841,685.00
613001 Construcción de obras para el abastecimiento	\$6,841,685.00	\$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	\$6,841,685.00
FONDO DE APORTACIONES PARA LA	\$6,841,685.00	\$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	\$6,841,685.00
100000 SERVICIOS PERSONALES	\$1,013,000.00	\$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	\$1,013,000.00
150000 Otras prestaciones sociales y económicas	\$750,000.00	\$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	\$750,000.00
152000 Indemnizaciones	\$750,000.00	\$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	\$750,000.00
152001 Indemnizaciones	\$750,000.00	\$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	\$750,000.00
160000 Provisiones	\$135,000.00	\$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	\$135,000.00
167000 Provisiones de carácter laboral, económica	\$135,000.00	\$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	\$135,000.00
167001 Provisiones sobre remuneraciones	\$135,000.00	\$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	\$135,000.00
170000 Pago de estímulos a servidores públicos	\$128,000.00	\$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	\$128,000.00
177000 Estímulos	\$128,000.00	\$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	\$128,000.00
177001 Estímulos	\$128,000.00	\$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	\$128,000.00
200000 MATERIALES Y SUMINISTROS	\$2,780,429.68	\$0.00	\$0.00	\$154,736.51	\$191,831.77	\$406,671.57	\$273,070.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,026,309.94	\$1,754,119.72
210000 Materiales de administración, emisión de	\$503,982.00	\$0.00	\$0.00	\$5,336.00	\$423.00	\$80,719.08	\$14,057.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,535.46	\$403,446.54
211000 Materiales, útiles y equipos menores de ofc	\$240,482.00	\$0.00	\$0.00	\$5,336.00	\$0.00	\$39,335.08	\$11,632.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,304.06	\$184,177.94
211001 Material de Oficina	\$240,482.00	\$0.00	\$0.00	\$5,336.00	\$0.00	\$39,335.08	\$11,632.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,304.06	\$184,177.94
212000 Materiales y útiles de impresión y reproduct	\$58,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,164.00	\$2,424.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,588.40	\$14,911.60
212001 Materiales y Útiles de Impresión	\$58,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,164.00	\$2,424.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,588.40	\$14,911.60
214000 Materiales, útiles y equipos menores de tec	\$30,000.00	\$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	\$30,000.00
214001 Material para Bienes Informáticos	\$30,000.00	\$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	\$30,000.00
215000 Material impreso e información digital	\$40,000.00	\$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	\$40,000.00
215001 Material de Impresión	\$40,000.00	\$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	\$40,000.00
215002 Suscripciones a Publicaciones y Periódicos	\$40,000.00	\$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	\$40,000.00
216000 Material de limpieza	\$52,000.00	\$0.00	\$0.00	\$0.00	\$423.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$423.00	\$51,577.00
216001 Material de Limpieza	\$52,000.00	\$0.00	\$0.00	\$0.00	\$423.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$423.00	\$51,577.00
217000 Materiales y útiles de enseñanza	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00	\$4,780.00
217001 Material Didáctico	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00	\$4,780.00
218000 Materiales para el registro e identificación d	\$78,000.00	\$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	\$78,000.00
218001 Placas de circulación vehicular	\$78,000.00	\$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	\$78,000.00
220000 Alimentos y utensilios	\$62,000.00	\$0.00	\$0.00	\$3,029.00	\$1,095.50	\$0.00	\$12,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,199.50	\$45,800.50
221000 Productos alimenticios para personas	\$60,000.00	\$0.00	\$0.00	\$3,029.00	\$1,095.50	\$0.00	\$12,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,199.50	\$43,800.50
221001 Alimentos para el servicio de alimentación	\$60,000.00	\$0.00	\$0.00	\$3,029.00	\$1,095.50	\$0.00	\$12,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,199.50	\$43,800.50
225000 Utensilios para el Servicio de Alimentación	\$2,000.00	\$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	\$2,000.00
225001 Utensilios para el Servicio de Alimentación	\$2,000.00	\$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	\$2,000.00
240000 Materiales y artículos de construcción y d	\$688,000.00	\$0.00	\$0.00	\$1,180.00	\$21,329.00	\$137,854.46	\$117,133.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,497.15	\$390,502.85



Utr: SUPERVISOR
Rep: rptAnualPresupuestoEgresos_FF

MUNICIPIO DE AJACUBA
ESTADO DE HIDALGO
Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021
(Cifras en pesos y centavos)

Fecha Y Hora de Impresión: 07/jul/2021 06:20 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
242000	Cemento y productos de concreto	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$942.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$942.00	\$349,058.00
242001	Cemento y productos de concreto	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$942.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$942.00	\$349,058.00
243000	Cel, yeso y productos de yeso	\$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	\$45,000.00
243001	Cel, yeso y productos de yeso	\$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	\$45,000.00
244000	Madera y productos de madera	\$0.00	\$0.00	\$0.00	\$0.00	\$301.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301.50	\$29,698.50
244001	Madera y productos de madera	\$0.00	\$0.00	\$0.00	\$0.00	\$301.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301.50	\$29,698.50
245000	Vidrio y productos de vidrio	\$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	\$28,000.00
245001	Vidrio y productos de vidrio	\$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	\$28,000.00
246000	Material eléctrico y electrónico	\$0.00	\$0.00	\$1,180.00	\$5,641.00	\$1,055,792.00	\$60,596.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,209.24	-\$118,209.24
246001	Material eléctrico	\$0.00	\$0.00	\$1,180.00	\$5,641.00	\$1,055,792.00	\$60,596.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,209.24	-\$118,209.24
247000	Artículos metálicos para la construcción	\$0.00	\$0.00	\$0.00	\$0.00	\$22,172.29	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,372.29	\$11,627.71
247001	Artículos metálicos para la construcción	\$0.00	\$0.00	\$0.00	\$0.00	\$22,172.29	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,372.29	\$11,627.71
248000	Materiales complementarios	\$0.00	\$0.00	\$0.00	\$14,568.00	\$9,588.67	\$53,571.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,728.52	-\$27,728.52
248001	Materiales complementarios	\$0.00	\$0.00	\$0.00	\$14,568.00	\$9,588.67	\$53,571.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,728.52	-\$27,728.52
249000	Otros materiales y artículos de construcción	\$0.00	\$0.00	\$0.00	\$1,120.00	\$0.00	\$823.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,943.50	\$73,056.40
249001	Otros materiales y artículos de construcción	\$0.00	\$0.00	\$0.00	\$1,120.00	\$0.00	\$823.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,943.50	\$73,056.40
250000	Productos químicos, farmacéuticos y de I	\$0.00	\$0.00	\$0.00	\$0.00	\$16,820.00	\$1,903.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,723.00	\$108,277.00
250001	Productos químicos, farmacéuticos y de I	\$0.00	\$0.00	\$0.00	\$0.00	\$16,820.00	\$1,903.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,723.00	\$108,277.00
253000	Medicinas y productos farmacéuticos	\$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	\$12,000.00
253001	Medicinas y productos farmacéuticos	\$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	\$12,000.00
254000	Medicinas y productos farmacéuticos	\$0.00	\$0.00	\$0.00	\$0.00	\$16,820.00	\$1,903.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,723.00	-\$8,723.00
254001	Medicinas y productos farmacéuticos	\$0.00	\$0.00	\$0.00	\$0.00	\$16,820.00	\$1,903.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,723.00	-\$8,723.00
256000	Materiales, accesorios y suministros médicos	\$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	\$90,000.00
256001	Materiales, accesorios y suministros médicos	\$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	\$90,000.00
259000	Fibras sintéticas, hules, plásticos y derivad	\$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	\$15,000.00
259001	Fibras sintéticas, hules, plásticos y derivad	\$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	\$15,000.00
259002	Otros productos químicos	\$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	\$90,000.00
259003	Otros productos químicos	\$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	\$90,000.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$0.00	\$444,311.51	\$162,937.63	\$104,153.03	\$110,258.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$521,660.19	\$595,707.47
261000	Combustibles, lubricantes y aditivos	\$0.00	\$0.00	\$444,311.51	\$162,937.63	\$104,153.03	\$110,258.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$521,660.19	\$595,707.47
261001	Combustibles y Lubricantes vehiculos y eq	\$0.00	\$0.00	\$144,311.51	\$162,937.63	\$104,153.03	\$110,258.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$521,660.19	\$595,707.47
270000	Vestuario, blancos, prendas de protector	\$0.00	\$0.00	\$0.00	\$5,456.64	\$1,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,655.64	\$43,344.36
271000	Vestuario y uniformes	\$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	\$35,000.00
271001	Vestuario, Uniformes	\$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	\$35,000.00
272000	Prendas de seguridad y protección persona	\$0.00	\$0.00	\$0.00	\$5,456.64	\$1,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,655.64	\$8,344.36
272001	Prendas de Protección	\$0.00	\$0.00	\$0.00	\$5,456.64	\$1,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,655.64	\$8,344.36
290000	Herramientas, refacciones y accesorios m	\$0.00	\$0.00	\$880.00	\$600.00	\$65,926.00	\$17,633.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,039.00	\$167,041.00
291000	Herramientas menores	\$0.00	\$0.00	\$0.00	\$600.00	\$11,687.00	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,967.00	-\$2,967.00
291001	Herramientas Menores	\$0.00	\$0.00	\$0.00	\$600.00	\$11,687.00	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,967.00	-\$2,967.00
292000	Relaciones y accesorios menores de edific	\$0.00	\$0.00	\$0.00	\$0.00	\$553.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,053.00	\$7,947.00
292001	Relaciones y accesorios menores de edific	\$0.00	\$0.00	\$0.00	\$0.00	\$553.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,053.00	\$7,947.00
293000	Relaciones y accesorios menores de mobi	\$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	\$10,000.00
293001	Relaciones y accesorios menores de mobi	\$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	\$10,000.00





Usr: SUPERVISOR
Rep: rpt:AnalíticoPresupuestoEgresos_FF

MUNICIPIO DE AJACUBA
ESTADO DE HIDALGO
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/jul./2021 | 06:20 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
294000 Refacciones y accesorios menores de equip	\$13,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,383.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,383.00	\$10,097.00
294001 Refacciones y accesorios menores de equip	\$13,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,383.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,383.00	\$10,097.00
296000 Refacciones y accesorios menores de equip	\$105,000.00	\$0.00	\$0.00	\$980.00	\$0.00	\$52,898.00	\$4,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,818.00	\$46,182.00
296001 Refacciones	\$105,000.00	\$0.00	\$0.00	\$980.00	\$0.00	\$52,898.00	\$4,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,818.00	\$46,182.00
298000 Refacciones y accesorios menores de maqui	\$96,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860.00	\$7,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,810.00	\$87,690.00
298001 Refacciones y accesorios menores de maqui	\$96,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860.00	\$7,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,810.00	\$87,690.00
299000 Refacciones y accesorios menores otros bit	\$7,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$7,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,900.00	\$68,100.00
299001 Refacciones y accesorios menores otros bit	\$7,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$7,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,900.00	\$68,100.00
300000 SERVICIOS GENERALES	\$4,054,700.34	\$0.00	\$745,701.00	\$86,684.37	\$74,358.00	\$41,228.00	\$908,493.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,854,462.37	\$2,200,237.97
310000 Servicios básicos	\$2,647,916.46	\$0.00	\$693,201.00	\$13,418.89	\$7,593.00	\$1,600.00	\$641,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,557,366.89	\$1,090,549.57
311000 Energía eléctrica	\$2,647,916.46	\$0.00	\$689,014.00	\$2,336.49	\$0.00	\$0.00	\$830,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,522,000.49	\$1,125,916.97
311001 Servicio de Energía Eléctrica	\$2,647,916.46	\$0.00	\$689,014.00	\$2,336.49	\$0.00	\$0.00	\$830,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,522,000.49	\$1,125,916.97
314000 Telefonía tradicional	\$5.00	\$0.00	\$4,187.00	\$11,082.40	\$5,993.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,262.40	-\$21,257.40
314001 Servicio Telefónico Tradicional	\$5.00	\$0.00	\$4,187.00	\$11,082.40	\$5,993.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,262.40	-\$21,257.40
317000 Servicios de acceso de Internet, redes y pnc	\$1.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	-\$3,199.00
317001 Servicios de Conducción de Señales Analó	\$1.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	-\$3,199.00
315000 Servicios integrales y otros servicios	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	-\$1,599.00
315001 Servicios integrales y otros servicios	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	-\$1,599.00
319001 Servicios integrales y otros servicios	\$1.00	\$0.00	\$0.00	\$37,410.00	\$47,328.00	\$0.00	\$6,322.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,060.00	-\$142,060.00
320000 Servicios de arrendamiento	\$215,000.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,000.00
320000 Arrendamiento de mobiliario y equipo de ad	\$215,000.00	\$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	\$215,000.00
320001 Arrendamiento de Equipo y Bienes Informá	\$215,000.00	\$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	\$215,000.00
325000 Arrendamiento de equipo de transporte	\$1.00	\$0.00	\$0.00	\$36,656.00	\$45,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,664.00	-\$81,663.00
325001 Servicios de arrendamiento de vehículos y t	\$1.00	\$0.00	\$0.00	\$36,656.00	\$45,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,664.00	-\$81,663.00
326000 Arrendamiento de maquinaria, otros equip	\$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	-\$3,015.00
326001 Arrendamiento de Maquinaria y Equipo	\$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	-\$3,015.00
327000 Arrendamiento de activos intangibles	\$1.00	\$0.00	\$52,500.00	\$754.00	\$2,320.00	\$0.00	\$3,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,880.00	-\$58,879.00
327001 Arrendamiento de activos intangibles	\$1.00	\$0.00	\$52,500.00	\$754.00	\$2,320.00	\$0.00	\$3,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,880.00	-\$58,879.00
330000 Servicios profesionales, científicos, técnic	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392.80	\$626.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,009.20	\$18,990.80
330000 Servicios legales, de contabilidad, auditoría	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392.80	\$626.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,009.20	\$18,990.80
331000 Servicios legales	\$20,000.00	\$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	\$20,000.00
331001 Servicios de apoyo administrativo, fotocopia	\$20,000.00	\$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	\$20,000.00
335000 Fomales valoradas	\$3.00	\$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	-\$1,006.20
335001 Seguros de bienes patrimoniales	\$3.00	\$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	-\$1,006.20
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	\$1.00
340000 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	\$1.00
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	\$1.00
350000 Servicios de instalación, reparación, mant	\$238,500.00	\$0.00	\$0.00	\$35,655.48	\$0.00	\$25,752.00	\$5,521.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,128.08	\$171,371.92
350000 Conservación y mantenimiento menor de in	\$238,500.00	\$0.00	\$0.00	\$35,655.48	\$0.00	\$25,752.00	\$5,521.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,128.08	\$171,371.92
351000 Conservación y mantenimiento menor de in	\$5,000.00	\$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	\$5,000.00
351001 Conservación y mantenimiento menor de in	\$5,000.00	\$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	\$5,000.00
352000 Instalación, reparación y mantenimiento de	\$5,000.00	\$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	\$5,000.00
352001 Mantenimiento de Mobiliario y Equipo de Ac	\$5,000.00	\$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	\$5,000.00



MUNICIPIO DE AJACUBA
ESTADO DE HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021
(Cifras en pesos y centavos)



Rep: rptAnaliticoPresupuestoEgresos_FF

Usp: SUPERVISOR

Fecha y 07/jul./2021

hora de Impresión | 06:20 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
353000 Instalación, reparación y mantenimiento de	\$1,500.00	\$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	\$1,500.00
353001 Mantenimiento de bienes informáticos	\$1,500.00	\$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	\$1,500.00
355000 Reparación y mantenimiento de equipo de t	\$112,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,299.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,299.20	\$110,700.80
355001 Mantenimiento de Vehículos	\$112,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,299.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,299.20	\$110,700.80
357000 Instalación, reparación y mantenimiento de	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,752.00	\$4,222.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,974.40	\$55,025.60
357001 Mantenimiento de Maquinaria y Equipo	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,752.00	\$4,222.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,974.40	\$55,025.60
358000 Servicios de limpieza y manejo de desecho:	\$30,000.00	\$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	\$35,855.48	-\$5,855.48
358001 Servicio de Lavandería Limpieza y Fumigac	\$30,000.00	\$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	\$35,855.48	-\$5,855.48
360000 Servicios de comunicación social y public	\$57,194.00	\$0.00	\$0.00	\$0.00	\$10,754.00	\$8,932.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,806.00	\$29,378.00
361000 Difusión por radio, televisión y otros medios	\$57,194.00	\$0.00	\$0.00	\$0.00	\$10,754.00	\$8,932.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,806.00	\$29,378.00
361001 Difusión de programas y actividades guberr	\$22,194.00	\$0.00	\$0.00	\$0.00	\$10,754.00	\$8,932.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,062.00	\$5,132.00
361002 Impresiones y Publicaciones Oficiales	\$35,000.00	\$0.00	\$0.00	\$0.00	\$10,754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,754.00	\$24,246.00
370000 Servicios de traslado y viáticos	\$93,500.00	\$0.00	\$0.00	\$0.00	\$8,691.00	\$2,856.00	\$4,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,513.00	\$76,987.00
372000 Pasajes terrestres	\$8,500.00	\$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	\$8,500.00
372001 Pasajes terrestres	\$8,500.00	\$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	\$8,500.00
375000 Viáticos en el país	\$85,000.00	\$0.00	\$0.00	\$0.00	\$8,691.00	\$2,856.00	\$4,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,513.00	\$68,487.00
375001 Viáticos en el país	\$85,000.00	\$0.00	\$0.00	\$0.00	\$8,691.00	\$2,856.00	\$4,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,513.00	\$68,487.00
380000 Servicios oficiales	\$298,341.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,705.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,705.20	\$296,636.68
382000 Gastos de orden social y cultural	\$298,341.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,705.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,705.20	\$296,636.68
382001 Gastos de orden social	\$298,341.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,705.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,705.20	\$296,636.68
390000 Otros servicios generales	\$484,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,373.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,373.00	\$444,878.00
392000 Impuestos y derechos	\$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	-\$39,372.00
392001 Pago de ISR	\$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	-\$39,372.00
398000 Impuesto sobre nóminas y otros que se der	\$484,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,373.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,373.00	\$444,878.00
398001 Impuesto sobre nóminas y otros que se der	\$484,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,373.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,373.00	\$444,878.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$795,432.00	\$0.00	\$0.00	\$0.00	\$12,299.28	\$0.00	\$89,878.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,177.88	\$693,254.12
440000 Ayudas sociales	\$795,432.00	\$0.00	\$0.00	\$0.00	\$12,299.28	\$0.00	\$89,878.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,177.88	\$693,254.12
441000 Ayudas sociales a personas	\$400,000.00	\$0.00	\$0.00	\$0.00	\$12,299.28	\$0.00	\$89,878.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,177.88	\$297,822.12
441001 Ayudas sociales a personas	\$400,000.00	\$0.00	\$0.00	\$0.00	\$12,299.28	\$0.00	\$89,878.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,177.88	\$297,822.12
442000 Becas y otras ayudas para programas de c	\$334,632.00	\$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	\$334,632.00
442001 Becas	\$334,632.00	\$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	\$334,632.00
443000 Ayudas sociales a instituciones de enseñan	\$60,800.00	\$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	\$60,800.00
443001 Ayudas sociales a instituciones de enseñan	\$60,800.00	\$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	\$60,800.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$131,702.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,440.00	\$31,262.00
510000 Mobiliario y equipo de administración	\$131,702.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,440.00	\$31,262.00
511000 Muebles de oficina y estantería	\$8,200.00	\$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	\$8,200.00
511001 Muebles de oficina y estantería	\$8,200.00	\$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	\$8,200.00
515000 Equipo de cómputo y de tecnología de la int	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,840.00	\$63,160.00
515001 Bienes informáticos	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,840.00	\$63,160.00
519000 Otros mobiliarios y equipos de administrac	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00	-\$400.00



MUNICIPIO DE AJACUBA
ESTADO DE HIDALGO
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/jul/2021 | 06:20 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
519001 Equipo de Administración	\$3,500.00	\$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	\$3,900.00	-\$400.00
530000 Equipo e instrumental médico y de labora	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	-\$34,799.00
531000 Equipo médico y de laboratorio	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	-\$34,799.00
531001 Equipo médico y de laboratorio	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	-\$34,799.00
560000 Maquinaria, otros equipos y herramientas	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00	-\$4,899.00
562000 Maquinaria y equipo industrial	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00	-\$4,899.00
562001 Maquinaria y equipo industrial	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00	-\$4,899.00
FONDO DE FOMENTO MUNICIPAL	\$6,775,264.00	\$0.00	\$745,701.00	\$302,160.00	\$276,447.05	\$487,259.57	\$1,269,743.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,105,330.74	-\$3,671,933.26

Total Final \$65,226,820.00 \$1,384,022.00 \$3,228,773.00 \$3,274,543.58 \$3,705,583.31 \$5,994,328.76 \$5,165,867.11 \$0.00 \$0.00 \$0.00 \$16,075,897.36 \$10,152,922.64

LIC. FRANCISCO CLOPOLDO BASURTO ACOSTA
 PRESIDENTE MUNICIPAL
 H. AYUNTAMIENTO AJACUBA, HGO.
 CARGO SINDICO MUNICIPAL
 2020 - 2024

ING. AZMIN MOCINO MORALES
 TESORERO MUNICIPAL
 H. AYUNTAMIENTO AJACUBA, HGO.
 2020 - 2024