



Ucr: SUPERVISOR
Rep: rptAnalic.co/PresupuestoEgresos

MUNICIPIO DE AJACUBA ESTADO DE HIDALGO Analfítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2021 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/Oct./2021 | 11:05 p. m.

Objeto del Gasto	Presupuesto Vigente												Diferencia (Vigente - Total)			
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		Total		
SERVICIOS PERSONALES	\$24,898,647.80	\$1,362,291.00	\$1,360,071.00	\$1,427,601.24	\$1,438,425.00	\$1,426,497.00	\$1,605,137.00	\$1,531,165.00	\$1,646,893.00	\$2,897,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,640,787.24	\$10,254,860.56
110000 Remuneraciones al personal de carácter f	\$20,462,883.12	\$1,300,486.00	\$1,330,311.00	\$1,323,665.00	\$1,330,962.00	\$1,306,662.00	\$1,383,143.00	\$1,366,482.00	\$1,428,743.00	\$2,897,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,293,755.00	\$8,169,128.12
113000 Sueldos base al personal permanente	\$20,462,883.12	\$1,300,486.00	\$1,330,311.00	\$1,323,665.00	\$1,330,962.00	\$1,306,662.00	\$1,383,143.00	\$1,366,482.00	\$1,428,743.00	\$2,897,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,293,755.00	\$8,169,128.12
113001 Sueldos	\$20,462,883.12	\$1,300,486.00	\$1,330,311.00	\$1,323,665.00	\$1,330,962.00	\$1,306,662.00	\$1,383,143.00	\$1,366,482.00	\$1,428,743.00	\$2,897,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,293,755.00	\$8,169,128.12
120000 Remuneraciones al personal de carácter f	\$196,253.00	\$0.00	\$0.00	\$63,702.00	\$0.00	\$95,646.00	\$72,041.00	\$104,129.00	\$40,800.00	\$37,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$601,157.00	\$304,904.00
121000 Honorarios asimilables a salarios	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,000.00	\$55,999.00
121001 Honorarios Asimilados	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,000.00	\$55,999.00
122000 Sueldos base al personal eventual	\$196,252.00	\$0.00	\$0.00	\$63,702.00	\$0.00	\$95,646.00	\$16,041.00	\$104,129.00	\$40,800.00	\$37,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$445,157.00	\$246,905.00
122001 Sueldo Base a Personal Eventual	\$196,252.00	\$0.00	\$0.00	\$63,702.00	\$0.00	\$95,646.00	\$16,041.00	\$104,129.00	\$40,800.00	\$37,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$445,157.00	\$246,905.00
130000 Remuneraciones adicionales y especiales	\$2,884,648.92	\$52,619.00	\$3,433.00	\$4,007.00	\$0.00	\$0.00	\$29,305.00	\$19,349.00	\$134,354.00	\$11,771.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276,633.00	\$2,608,915.92
132000 Primas de vacaciones, dominical y gratifica	\$2,799,046.62	\$8,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,603.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,601.00	\$2,899,645.92	
132001 Prima de Vacaciones y Dominical	\$138,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,603.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,601.00	\$103,601.00	
132002 Gratificación Anual	\$2,660,331.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,660,331.62	\$2,660,331.62
133000 Horas extraordinarias	\$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	\$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	\$1.00
139001 Compensaciones	\$85,501.00	\$43,621.00	\$3,433.00	\$4,007.00	\$0.00	\$0.00	\$16,637.00	\$19,349.00	\$39,751.00	\$11,771.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,032.00	\$85,531.00
134000 Compensaciones	\$85,501.00	\$43,621.00	\$3,433.00	\$4,007.00	\$0.00	\$0.00	\$16,637.00	\$19,349.00	\$39,751.00	\$11,771.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,032.00	\$85,531.00
140000 Seguridad Social	\$50,001.00	\$3,000.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,100.00	\$38,901.00	
144000 Aportaciones para seguros	\$50,001.00	\$3,000.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,100.00	\$38,901.00	
144001 Cuidas al Seguro de Vida Personal	\$1,038,961.76	\$6,186.00	\$23,627.00	\$81,637.24	\$6,186.00	\$20,648.00	\$21,186.00	\$42,686.00	\$1,344,434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,559,142.24	\$650,180.48	
150000 Otras prestaciones sociales y economicat	\$900,001.00	\$0.00	\$17,441.00	\$75,351.24	\$0.00	\$2,500.00	\$15,000.00	\$36,500.00	\$1,338,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,491,508.24	\$1,491,508.24	
152000 Indemnizaciones	\$900,001.00	\$0.00	\$17,441.00	\$75,351.24	\$0.00	\$2,500.00	\$15,000.00	\$36,500.00	\$1,338,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,491,508.24	\$1,491,508.24	
153000 Prestaciones y haberes de retiro	\$12,557.76	\$6,186.00	\$8,186.00	\$6,186.00	\$6,186.00	\$18,148.00	\$6,186.00	\$6,186.00	\$6,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,636.00	\$55,078.24	
153001 Fondo para Pensiones	\$12,557.76	\$6,186.00	\$8,186.00	\$6,186.00	\$6,186.00	\$18,148.00	\$6,186.00	\$6,186.00	\$6,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,636.00	\$55,078.24	
159000 Otras prestaciones sociales y económicas	\$128,403.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,403.00	\$128,403.00	
159002 Otras Prestaciones	\$128,403.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,403.00	\$128,403.00	
160000 Previsiones	\$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	\$135,000.00	\$135,000.00	
161000 Previsiones 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	\$135,000.00	\$135,000.00	
161001 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	\$135,000.00	\$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	\$128,000.00	\$128,000.00	
171000 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	\$128,000.00	\$128,000.00	
171001 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	\$128,000.00	\$128,000.00	
MATERIALES Y SUMINISTROS	\$6,408,608.66	\$21,731.00	\$3,663.00	\$524,861.66	\$581,233.12	\$1,080,958.18	\$348,721.70	\$633,836.10	\$501,726.02	\$419,046.30	\$0.00	\$0.00	\$0.00	\$4,545,878.07	\$1,918,738.59	
210000 Materiales de administración, emisión de i	\$1,202,393.00	\$0.00	\$0.00	\$10,011.96	\$43,381.77	\$135,006.35	\$63,337.35	\$27,019.57	\$42,803.03	\$35,126.42	\$0.00	\$0.00	\$0.00	\$380,658.46	\$461,613.55	
211000 Materiales, útiles y equipos menores de ofic	\$883,292.00	\$0.00	\$0.00	\$8,919.96	\$25,215.07	\$71,705.30	\$9,282.54	\$16,991.09	\$22,535.66	\$22,535.66	\$0.00	\$0.00	\$0.00	\$196,762.87	\$486,529.13	
211001 Material de Oficina	\$883,292.00	\$0.00	\$0.00	\$8,919.96	\$25,215.07	\$71,705.30	\$9,282.54	\$16,991.09	\$22,535.66	\$22,535.66	\$0.00	\$0.00	\$0.00	\$196,762.87	\$486,529.13	
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	\$1.00	
212000 Materiales y útiles de impresión y reproduc	\$145,008.00	\$0.00	\$0.00	\$0.00	\$15,582.80	\$63,023.05	\$9,384.40	\$9,985.78	\$13,655.03	\$1,500.00	\$0.00	\$0.00	\$0.00	\$113,113.86	\$31,892.14	
212001 Materiales y Útiles de Impresión	\$145,008.00	\$0.00	\$0.00	\$0.00	\$15,582.80	\$63,023.05	\$9,384.40	\$9,985.78	\$13,655.03	\$1,500.00	\$0.00	\$0.00	\$0.00	\$113,113.86	\$31,892.14	



Ucr: SUPR/RM/SCR
Rep: rptAnaliticoPresupuestoEgresos

MUNICIPIO DE AJACUBA ESTADO DE HIDALGO Analfítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2021 (Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/oct./2021 11:05 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
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 poca	\$48,000.00	\$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	\$48,000.00
214001 Material para Bienes Informáticos	\$48,000.00	\$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	\$48,000.00
215000 Material Impreso e Información digital	\$123,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,135.40	\$0.00	\$0.00	\$0.00	\$4,135.40	\$118,864.60
215001 Suscripciones a Publicaciones y Periódicos	\$123,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,135.40	\$0.00	\$0.00	\$0.00	\$4,135.40	\$118,864.60
216000 Material de limpieza	\$87,002.00	\$0.00	\$0.00	\$0.00	\$2,584.10	\$0.00	\$12,180.00	\$6,790.95	\$6,145.91	\$10,955.36	\$0.00	\$0.00	\$0.00	\$40,656.32	\$46,345.68
216001 Material de Limpieza	\$87,002.00	\$0.00	\$0.00	\$0.00	\$2,584.10	\$0.00	\$12,180.00	\$6,790.95	\$6,145.91	\$10,955.36	\$0.00	\$0.00	\$0.00	\$40,656.32	\$46,345.68
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	\$91,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,000.00
218001 Placas de circulación vehicular	\$91,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,000.00
218002 Identificadores e Iconos de señalización	\$5,001.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$-799.00
220000 Alimentos y utensilios	\$181,002.00	\$7,202.00	\$3,663.00	\$77,956.14	\$16,116.40	\$117,209.50	\$45,276.52	\$204,671.50	\$1,225.00	\$11,107.00	\$0.00	\$0.00	\$0.00	\$484,328.08	\$-323,326.08
221000 Productos alimenticios para personas	\$155,002.00	\$7,202.00	\$3,663.00	\$77,956.14	\$16,116.40	\$117,209.50	\$45,276.52	\$204,671.50	\$1,225.00	\$11,107.00	\$0.00	\$0.00	\$0.00	\$484,328.08	\$-323,326.08
221001 Alimentación de Personas	\$155,002.00	\$7,202.00	\$3,663.00	\$77,956.14	\$16,116.40	\$117,209.50	\$45,276.52	\$204,671.50	\$1,225.00	\$11,107.00	\$0.00	\$0.00	\$0.00	\$484,328.08	\$-323,326.08
223000 Utensilios para el servicio de alimentación	\$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
223001 Utensilios para el Servicio de Alimentación	\$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
240000 Materiales y artículos de construcción y d	\$1,206,374.00	\$14,529.00	\$0.00	\$70,242.81	\$48,666.80	\$428,996.55	\$177,658.99	\$248,328.74	\$113,595.57	\$79,374.70	\$0.00	\$0.00	\$0.00	\$1,182,196.16	\$24,181.84
241001 Productos minerales no metálicos	\$10,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,250.00	\$0.00	\$24,730.00	\$15,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,650.00	\$-53,649.00
242000 Cemento y productos de concreto	\$475,000.00	\$0.00	\$0.00	\$227.70	\$2,900.00	\$2,826.00	\$33,432.80	\$27,699.01	\$24,733.50	\$195.00	\$0.00	\$0.00	\$0.00	\$92,013.31	\$382,986.69
242001 Cemento y productos de concreto	\$475,000.00	\$0.00	\$0.00	\$227.70	\$2,900.00	\$2,826.00	\$33,432.80	\$27,699.01	\$24,733.50	\$195.00	\$0.00	\$0.00	\$0.00	\$92,013.31	\$382,986.69
243000 Cal, yeso y productos de yeso	\$60,000.00	\$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	\$60,000.00
243001 Cal, yeso y productos de yeso	\$60,000.00	\$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	\$60,000.00
244000 Madera y productos de madera	\$33,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,948.70	\$0.00	\$2,110.00	\$1,605.70	\$0.00	\$0.00	\$0.00	\$0.00	\$5,664.40	\$27,835.60
244001 Madera y productos de madera	\$33,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,948.70	\$0.00	\$2,110.00	\$1,605.70	\$0.00	\$0.00	\$0.00	\$0.00	\$5,664.40	\$27,835.60
245000 Vidrio y productos de vidrio	\$29,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.00	\$29,152.00
245001 Vidrio y productos de vidrio	\$29,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.00	\$29,152.00
246000 Material eléctrico y electrónico	\$100,001.00	\$14,529.00	\$0.00	\$15,075.80	\$5,641.00	\$246,684.00	\$60,596.24	\$82,813.59	\$6,947.09	\$6,778.58	\$0.00	\$0.00	\$0.00	\$451,066.30	\$-351,065.30
246001 Material Eléctrico	\$98,998.00	\$14,529.00	\$0.00	\$14,481.00	\$5,641.00	\$241,046.40	\$60,596.24	\$82,813.59	\$6,947.09	\$6,778.58	\$0.00	\$0.00	\$0.00	\$444,613.90	\$-334,613.90
246002 Material Eléctrico	\$2.00	\$0.00	\$0.00	\$94.80	\$0.00	\$5,637.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,637.60	\$-59,250.40
247000 Artículos metálicos para la construcción	\$47,001.00	\$0.00	\$0.00	\$18,110.00	\$0.00	\$30,795.30	\$28,804.00	\$76,897.14	\$23,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,170.04	\$-176,169.04
247001 Artículos metálicos para la construcción	\$47,001.00	\$0.00	\$0.00	\$18,110.00	\$0.00	\$30,795.30	\$28,804.00	\$76,897.14	\$23,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,170.04	\$-176,169.04
248000 Materiales complementarios	\$106,995.00	\$0.00	\$0.00	\$32,866.59	\$28,491.80	\$123,492.55	\$28,904.00	\$23,664.53	\$16,604.53	\$16,604.53	\$0.00	\$0.00	\$0.00	\$316,212.59	\$-209,216.59
248001 Materiales complementarios	\$106,995.00	\$0.00	\$0.00	\$32,866.59	\$28,491.80	\$123,492.55	\$28,904.00	\$23,664.53	\$16,604.53	\$16,604.53	\$0.00	\$0.00	\$0.00	\$316,212.59	\$-209,216.59
249000 Otros materiales y artículos de construcción	\$344,379.00	\$0.00	\$0.00	\$5,964.42	\$11,534.00	\$0.00	\$823.60	\$25,301.00	\$36,643.77	\$16,604.53	\$0.00	\$0.00	\$0.00	\$30,071.52	\$314,307.48
249001 Otros materiales y artículos de construcción	\$344,379.00	\$0.00	\$0.00	\$5,964.42	\$11,534.00	\$0.00	\$823.60	\$25,301.00	\$36,643.77	\$16,604.53	\$0.00	\$0.00	\$0.00	\$30,071.52	\$314,307.48
250000 Productos químicos, farmacéuticos y de l	\$150,603.00	\$0.00	\$0.00	\$8,732.48	\$0.00	\$75,441.30	\$32,190.00	\$1,636.00	\$0.00	\$119.94	\$0.00	\$0.00	\$0.00	\$118,019.72	\$32,483.28
253000 Medicinas y productos farmacéuticos	\$33,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.94	\$0.00	\$0.00	\$0.00	\$118,019.72	\$32,483.28



Ucr: SUPERVISOR
Rep: rptAnalCoPresupuestoEgresos

MUNICIPIO DE AJACUBA ESTADO DE HIDALGO

Analitico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2021

(Cuentas con Movimientos)

Fecha y hora de Impresión | 09/oct./2021 11:05 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
253001 Medicinas y Productos Farmacéuticos	\$39,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.94	\$0.00	\$0.00	\$0.00	\$119.94	\$39,380.06
254000 Materiales, accesorios y suministros médicos	\$10,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,741.30	\$92,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,190.00	-\$59,990.30
254001 Materiales y Suministros Médicos	\$10,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,741.30	\$92,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,190.00	-\$59,990.30
256000 Fibras sintéticas, hules, plásticos y derivad	\$82,000.00	\$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	\$82,000.00
256001 Fibras sintéticas, hules, plásticos y derivad	\$82,000.00	\$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	\$82,000.00
259000 Otros productos químicos	\$15,002.00	\$0.00	\$0.00	\$8,732.48	\$0.00	\$37,700.00	\$0.00	\$1,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,988.48	-\$32,986.48
259001 Otros productos químicos	\$15,002.00	\$0.00	\$0.00	\$8,732.48	\$0.00	\$37,700.00	\$0.00	\$1,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,988.48	-\$32,986.48
260000 Combustibles, lubricantes y aditivos	\$3,012,067.66	\$0.00	\$0.00	\$335,885.24	\$431,422.50	\$196,797.67	\$200,711.84	\$247,867.23	\$300,456.82	\$242,992.13	\$0.00	\$0.00	\$0.00	\$1,956,133.43	\$1,045,934.23
261000 Combustibles, lubricantes y aditivos	\$3,012,067.66	\$0.00	\$0.00	\$335,885.24	\$431,422.50	\$196,797.67	\$200,711.84	\$247,867.23	\$300,456.82	\$242,992.13	\$0.00	\$0.00	\$0.00	\$1,956,133.43	\$1,045,934.23
261001 Combustibles y Lubricantes vehiculos y equ	\$3,012,067.66	\$0.00	\$0.00	\$335,885.24	\$431,422.50	\$196,797.67	\$200,711.84	\$247,867.23	\$300,456.82	\$242,992.13	\$0.00	\$0.00	\$0.00	\$1,956,133.43	\$1,045,934.23
270000 Vestuario, blancos, prendas de protector	\$153,267.00	\$0.00	\$0.00	\$20,860.00	\$5,456.64	\$35,049.01	\$374.00	\$26,448.00	\$406.00	\$3,151.72	\$0.00	\$0.00	\$0.00	\$91,765.37	\$61,501.63
271000 Vestuario y uniformes	\$153,267.00	\$0.00	\$0.00	\$20,860.00	\$5,456.64	\$35,049.01	\$374.00	\$26,448.00	\$406.00	\$3,151.72	\$0.00	\$0.00	\$0.00	\$91,765.37	\$61,501.63
271001 Vestuario, Uniformes	\$153,267.00	\$0.00	\$0.00	\$20,860.00	\$5,456.64	\$35,049.01	\$374.00	\$26,448.00	\$406.00	\$3,151.72	\$0.00	\$0.00	\$0.00	\$91,765.37	\$61,501.63
272000 Prendas de seguridad y protección persona	\$130,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,260.00
272001 Prendas de seguridad y protección persona	\$130,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,260.00
273000 Prendas de Protección	\$15,006.00	\$0.00	\$0.00	\$20,860.00	\$5,456.64	\$35,049.01	\$374.00	\$26,448.00	\$406.00	\$3,151.72	\$0.00	\$0.00	\$0.00	\$90,837.37	-\$75,831.37
273001 Prendas de Protección	\$15,006.00	\$0.00	\$0.00	\$20,860.00	\$5,456.64	\$35,049.01	\$374.00	\$26,448.00	\$406.00	\$3,151.72	\$0.00	\$0.00	\$0.00	\$90,837.37	-\$75,831.37
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	\$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	\$0.00	\$8,000.00
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	\$0.00	\$8,000.00
274000 Productos textiles	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$828.00	-\$827.00
274001 Productos textiles	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$828.00	-\$827.00
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	\$485,089.00	\$0.00	\$0.00	\$1,162.02	\$6,290.01	\$99,665.80	\$22,263.00	\$77,076.06	\$43,239.80	\$43,174.39	\$0.00	\$0.00	\$0.00	\$282,749.88	\$202,339.12
291000 Herramientas menores	\$29,503.00	\$0.00	\$0.00	\$272.02	\$850.00	\$14,668.00	\$780.00	\$3,716.59	\$3,517.61	\$3,818.99	\$0.00	\$0.00	\$0.00	\$27,618.21	\$1,884.79
291001 Herramientas Menores	\$29,503.00	\$0.00	\$0.00	\$272.02	\$850.00	\$14,668.00	\$780.00	\$3,716.59	\$3,517.61	\$3,818.99	\$0.00	\$0.00	\$0.00	\$27,618.21	\$1,884.79
292000 Herramientas y accesorios menores de edific	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,082.00	\$1,980.00	\$328.00	\$4,601.99	\$8,294.60	\$0.00	\$0.00	\$0.00	\$28,287.59	-\$8,287.59
292001 Herramientas y accesorios menores de edific	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,082.00	\$1,980.00	\$328.00	\$4,601.99	\$8,294.60	\$0.00	\$0.00	\$0.00	\$28,287.59	-\$8,287.59
293000 Relaciones y accesorios menores de mobili	\$19,000.00	\$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	\$19,000.00
293001 Relaciones y accesorios menores de mobili	\$19,000.00	\$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	\$19,000.00
294000 Relaciones y accesorios menores de equi	\$21,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,363.00	\$0.00	\$610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,993.00	\$17,487.00
294001 Relaciones y accesorios menores de equi	\$21,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,363.00	\$0.00	\$610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,993.00	\$17,487.00
295000 Relaciones y accesorios menores de equi	\$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 Relaciones y accesorios menores de equi	\$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
296000 Relaciones y accesorios menores de equi	\$284,503.00	\$0.00	\$0.00	\$880.00	\$5,440.01	\$63,706.00	\$9,070.00	\$45,878.49	\$12,825.00	\$17,840.00	\$0.00	\$0.00	\$0.00	\$155,739.50	\$128,763.50
296001 Relaciones y accesorios menores de equi	\$284,503.00	\$0.00	\$0.00	\$880.00	\$5,440.01	\$63,706.00	\$9,070.00	\$45,878.49	\$12,825.00	\$17,840.00	\$0.00	\$0.00	\$0.00	\$155,739.50	\$128,763.50
297000 Relaciones 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 Relaciones 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
298000 Relaciones y accesorios menores de maq	\$86,503.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,096.80	\$7,050.00	\$27,156.98	\$21,565.00	\$13,220.90	\$0.00	\$0.00	\$0.00	\$69,111.58	\$27,391.42
298001 Relaciones y accesorios menores de maq	\$86,503.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,096.80	\$7,050.00	\$27,156.98	\$21,565.00	\$13,220.90	\$0.00	\$0.00	\$0.00	\$69,111.58	\$27,391.42
299000 Relaciones y accesorios menores otros bte	\$7,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,100.00
299001 Relaciones y accesorios menores otros bte	\$7,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,100.00



Rep: rptAnaliticoPresupuestoEgresos

Ucr: SUPERVISOR

Fecha y hora de Impresión | 08/oct./2021 | 11:06 p. m.

MUNICIPIO DE AJACUBA ESTADO DE HIDALGO

Análisis Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2021 (Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
2890001 Relaciones y accesorios menores otros lit	\$7,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000000 SERVICIOS GENERALES	\$16,716,877.97	\$0.00	\$1,882,797.00	\$1,054,173.89	\$1,023,539.90	\$1,284,095.48	\$980,387.56	\$1,048,912.75	\$942,264.17	\$1,197,947.34	\$0.00	\$0.00	\$0.00	\$8,324,121.89	\$6,371,756.08
310000 SERVICIOS BÁSICOS	\$11,319,816.66	\$0.00	\$1,506,206.00	\$720,653.14	\$661,734.00	\$644,164.00	\$866,277.76	\$679,473.15	\$661,667.97	\$819,294.08	\$0.00	\$0.00	\$0.00	\$7,338,316.10	\$3,981,506.56
311000 Energía eléctrica	\$11,332,002.66	\$0.00	\$1,498,819.00	\$709,570.74	\$640,071.00	\$642,564.00	\$830,650.00	\$670,183.15	\$653,174.97	\$810,900.08	\$0.00	\$0.00	\$0.00	\$7,255,932.94	\$3,879,089.72
311001 Servicio de Energía Eléctrica	\$11,332,002.66	\$0.00	\$1,498,819.00	\$709,570.74	\$640,071.00	\$642,564.00	\$830,650.00	\$670,183.15	\$653,174.97	\$810,900.08	\$0.00	\$0.00	\$0.00	\$7,255,932.94	\$3,879,089.72
314000 Telefonía tradicional	\$130,005.00	\$0.00	\$4,187.00	\$11,082.40	\$5,993.00	\$0.00	\$0.00	\$7,680.00	\$5,193.00	\$5,194.00	\$0.00	\$0.00	\$0.00	\$39,339.40	\$90,665.60
314001 Servicio Telefónico Tradicional	\$130,005.00	\$0.00	\$4,187.00	\$11,082.40	\$5,993.00	\$0.00	\$0.00	\$7,680.00	\$5,193.00	\$5,194.00	\$0.00	\$0.00	\$0.00	\$39,339.40	\$90,665.60
317000 Servicios de acceso de Internet, redes y pcc	\$57,007.00	\$0.00	\$3,200.00	\$0.00	\$1,600.00	\$1,600.00	\$13,973.76	\$1,600.00	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$28,073.76	\$29,933.24
317001 Servicios de Conducción de Señales Analógicas	\$57,007.00	\$0.00	\$3,200.00	\$0.00	\$1,600.00	\$1,600.00	\$13,973.76	\$1,600.00	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$28,073.76	\$29,933.24
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	\$2.00	\$0.00	\$0.00	\$0.00	\$4,090.00	\$0.00	\$10,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,994.00	-\$14,992.00
319001 Servicios Integrales y otros servicios	\$2.00	\$0.00	\$0.00	\$0.00	\$4,090.00	\$0.00	\$10,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,994.00	-\$14,992.00
320000 SERVICIOS DE ARRENDAMIENTO	\$293,013.00	\$0.00	\$52,500.00	\$37,410.00	\$58,590.00	\$216,531.20	\$63,162.00	\$74,773.80	\$14,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$817,456.80	-\$234,443.80
320000 Servicios de arrendamiento	\$293,013.00	\$0.00	\$52,500.00	\$37,410.00	\$58,590.00	\$216,531.20	\$63,162.00	\$74,773.80	\$14,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$817,456.80	-\$234,443.80
323000 Arrendamiento de mobiliario y equipo de ad	\$293,000.00	\$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	\$293,000.00
323001 Arrendamiento de Equipo y Bienes Informáti	\$293,000.00	\$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	\$293,000.00
325000 Arrendamiento de equipo de transporte	\$3.00	\$0.00	\$0.00	\$36,656.00	\$53,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,784.00	-\$89,781.00
325001 Arrendamiento de equipo de transporte	\$3.00	\$0.00	\$0.00	\$36,656.00	\$53,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,784.00	-\$89,781.00
326000 Arrendamiento de maquinaria, otros equip	\$2.00	\$0.00	\$0.00	\$36,656.00	\$53,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,060.00	-\$53,058.00
326001 Arrendamiento de Maquinaria y Equipo	\$2.00	\$0.00	\$0.00	\$36,656.00	\$53,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,060.00	-\$53,058.00
327000 Arrendamiento de activos intangibles	\$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
327001 Arrendamiento de activos intangibles	\$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
329000 Otros arrendamientos	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00	-\$214,970.80
329001 Otros arrendamientos	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00	-\$214,970.80
330000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNI	\$560,007.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$116,580.00	\$56,840.00	\$626.40	\$0.00	\$0.00	\$0.00	\$5,925.20	\$673,981.80
330000 Servicios profesionales, científicos, técnico	\$560,007.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$116,580.00	\$56,840.00	\$626.40	\$0.00	\$0.00	\$0.00	\$5,925.20	\$673,981.80
331000 Servicios legales, de contabilidad, auditoría	\$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	\$45,000.00	\$45,000.00
331001 Servicios legales	\$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
331002 Servicios de contabilidad, auditoría y servi	\$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
333000 Servicios de consultoría administrativa, pro	\$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
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
336000 Formas valoradas	\$7.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$362.80	\$626.40	\$928.00	\$0.00	\$2,668.00	\$0.00	\$0.00	\$0.00	\$6,925.20	-\$6,918.20
336001 Formas valoradas	\$7.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$362.80	\$626.40	\$928.00	\$0.00	\$2,668.00	\$0.00	\$0.00	\$0.00	\$6,925.20	-\$6,918.20
339000 Servicios profesionales, científicos y técnico	\$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 COMER	\$92,069.00	\$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	\$27,509.00
340000 Servicios financieros y bancarios	\$92,069.00	\$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	\$27,509.00
341001 Intereses, Descuentos, y otros Servicios Ba	\$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	\$27,500.00	\$27,509.00



Ur: SUPERVISOR
Rep: rptAnalCoPresupuestoEgresos

MUNICIPIO DE AJACUBA
ESTADO DE HIDALGO
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/oct./2021 11:00 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
345000 Seguro de bienes patrimoniales	\$50,269.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,269.00
345001 Seguros	\$50,269.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,269.00
349000 Servicios financieros, bancarios y comercial	\$14,300.00	\$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	\$14,300.00
349001 Servicios financieros, bancarios y comercial	\$14,300.00	\$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	\$14,300.00
350000 Servicios de instalación, reparación, mant	\$1,023,604.00	\$0.00	\$9,628.00	\$81,469.35	\$5,300.00	\$168,538.28	\$5,846.40	\$0.00	\$3,246.00	\$65,291.94	\$0.00	\$0.00	\$0.00	\$339,321.97	\$684,182.03
351000 Conservación y mantenimiento menor de in	\$135,000.00	\$0.00	\$9,628.00	\$0.00	\$798.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,514.00	\$122,486.00
351001 Conservación y mantenimiento menor de in	\$135,000.00	\$0.00	\$9,628.00	\$0.00	\$798.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,514.00	\$122,486.00
352000 Instalación, reparación y mantenimiento de	\$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
352001 Instalación, reparación y mantenimiento de	\$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
353000 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
353001 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
353000 Mantenimiento de Bienes Informáticos	\$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
353001 Mantenimiento de Bienes Informáticos	\$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
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	\$920,000.00	\$0.00	\$0.00	\$0.00	\$4,502.00	\$14,641.52	\$1,624.00	\$0.00	\$0.00	\$8,474.00	\$0.00	\$0.00	\$0.00	\$29,241.52	\$590,758.48
355001 Reparación y mantenimiento de equipo de t	\$920,000.00	\$0.00	\$0.00	\$0.00	\$4,502.00	\$14,641.52	\$1,624.00	\$0.00	\$0.00	\$8,474.00	\$0.00	\$0.00	\$0.00	\$29,241.52	\$590,758.48
356000 Mantenimiento de Vehículos	\$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 c	\$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
359000 Reparación y mantenimiento de equipo de c	\$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
359001 Reparación y mantenimiento de equipo de c	\$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
357000 Instalación, reparación y mantenimiento de	\$165,004.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$153,896.76	\$4,222.40	\$0.00	\$1,160.00	\$56,817.94	\$0.00	\$0.00	\$0.00	\$227,697.10	\$227,697.10
357001 Instalación, reparación y mantenimiento de	\$165,004.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$153,896.76	\$4,222.40	\$0.00	\$1,160.00	\$56,817.94	\$0.00	\$0.00	\$0.00	\$227,697.10	\$227,697.10
358000 Mantenimiento de Maquinaria y Equipo	\$60,000.00	\$0.00	\$0.00	\$89,869.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,869.35	-\$9,869.35
358001 Mantenimiento de Maquinaria y Equipo	\$60,000.00	\$0.00	\$0.00	\$89,869.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,869.35	-\$9,869.35
359000 Servicios de Lavandería Limpieza y Fumigac	\$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 Lavandería Limpieza y Fumigac	\$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
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	\$221,185.00	\$0.00	\$14,500.00	\$11,020.00	\$27,344.00	\$8,932.00	\$8,120.00	\$35,271.00	\$28,903.20	\$12,877.16	\$0.00	\$0.00	\$0.00	\$138,967.36	\$82,217.64
361000 Difusión por radio, televisión y otros medios	\$178,185.00	\$0.00	\$14,500.00	\$11,020.00	\$27,344.00	\$8,932.00	\$8,120.00	\$35,271.00	\$20,903.20	\$12,877.16	\$0.00	\$0.00	\$0.00	\$138,967.36	\$39,217.64
361001 Difusión por radio, televisión y otros medios	\$178,185.00	\$0.00	\$14,500.00	\$11,020.00	\$27,344.00	\$8,932.00	\$8,120.00	\$35,271.00	\$20,903.20	\$12,877.16	\$0.00	\$0.00	\$0.00	\$138,967.36	\$39,217.64
361002 Impresiones y Publicaciones Oficiales	\$40,001.00	\$0.00	\$0.00	\$0.00	\$11,004.00	\$0.00	\$0.00	\$4,033.00	\$9,028.00	\$5,061.16	\$0.00	\$0.00	\$0.00	\$30,566.16	\$9,434.84
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
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 Servicio de creación y difusión de contenido	\$243,504.00	\$0.00	\$0.00	\$0.00	\$9,043.00	\$3,742.00	\$7,184.00	\$5,827.00	\$30,000.00	\$9,987.00	\$0.00	\$0.00	\$0.00	\$36,959.00	\$207,545.00
370001 Servicio de creación y difusión de contenido	\$243,504.00	\$0.00	\$0.00	\$0.00	\$9,043.00	\$3,742.00	\$7,184.00	\$5,827.00	\$30,000.00	\$9,987.00	\$0.00	\$0.00	\$0.00	\$36,959.00	\$207,545.00
372000 Pasajes terrestres	\$43,500.00	\$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	\$43,500.00
372001 Pasajes terrestres	\$43,500.00	\$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	\$43,500.00
375000 Viajes en el país	\$200,004.00	\$0.00	\$0.00	\$0.00	\$9,049.00	\$3,742.00	\$7,184.00	\$5,827.00	\$20,000.00	\$9,987.00	\$0.00	\$0.00	\$0.00	\$35,959.00	\$164,045.00
375001 Viajes en el país	\$200,004.00	\$0.00	\$0.00	\$0.00	\$9,049.00	\$3,742.00	\$7,184.00	\$5,827.00	\$20,000.00	\$9,987.00	\$0.00	\$0.00	\$0.00	\$35,959.00	\$164,045.00
375002 Viajes en el país	\$200,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,004.00
380000 Servicios oficiales	\$1,187,033.31	\$0.00	\$4,600.00	\$11,706.20	\$25,546.90	\$1,705.20	\$948.00	\$7,600.00	\$0.00	\$294,132.16	\$0.00	\$0.00	\$0.00	\$286,097.46	\$930,925.85
381000 Gastos de ceremonial	\$480,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,972.56	\$0.00	\$0.00	\$0.00	\$81,972.56	\$398,027.44
381001 Gastos de ceremonial	\$480,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,972.56	\$0.00	\$0.00	\$0.00	\$81,972.56	\$398,027.44
382000 Gastos de orden social y cultural	\$702,523.31	\$0.00	\$4,600.00	\$11,706.20	\$25,546.90	\$1,705.20	\$948.00	\$7,600.00	\$0.00	\$112,219.60	\$0.00	\$0.00	\$0.00	\$174,124.90	\$528,398.41



Ucr: SUPERVISOR
Rep: rptAnali.co/PresupuestEgresos

MUNICIPIO DE AJACUBA ESTADO DE HIDALGO

Analitico Mensual de Egresos Pagados por Capitulo del Gasto al 30/sep./2021 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/oct./2021 | 11:05 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
382001 Gastos de orden social	\$582,942.31	\$0.00	\$4,500.00	\$11,706.20	\$25,545.90	\$1,705.20	\$848.00	\$7,800.00	\$0.00	\$122,219.80	\$0.00	\$0.00	\$0.00	\$174,124.80	\$408,817.41
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
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	\$755,786.00	\$0.00	\$255,463.00	\$201,915.00	\$43,677.00	\$40,104.00	\$39,373.00	\$45,040.00	\$41,845.00	\$43,657.00	\$0.00	\$0.00	\$0.00	\$711,084.00	\$44,702.00
392000 Impuestos y derechos	\$135,505.00	\$0.00	\$255,463.00	\$201,915.00	\$39,677.00	\$40,104.00	\$39,373.00	\$45,040.00	\$41,845.00	\$43,657.00	\$0.00	\$0.00	\$0.00	\$707,064.00	\$670,579.00
392001 Pago de ISR	\$135,503.00	\$0.00	\$250,990.00	\$201,915.00	\$39,677.00	\$40,104.00	\$39,373.00	\$45,040.00	\$41,845.00	\$43,657.00	\$0.00	\$0.00	\$0.00	\$694,822.00	\$654,319.00
392005 Pago de otros impuestos:	\$1,502.00	\$0.00	\$54,573.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,262.00	-\$55,760.00
395000 Perras, multas, accesorios y actualizaciones	\$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
395001 Perras, multas, accesorios y actualizaciones	\$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
398000 Impuesto sobre nominas y otros que se den	\$484,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$484,250.00
398001 Impuesto sobre nominas y otros que se den	\$484,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$484,250.00
399000 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
399002 Exámenes de Laboratorio	\$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
400000 TRANSFERENCIAS, ASIGNACIONES	\$2,382,102.00	\$0.00	\$22,242.00	\$33,267.00	\$59,473.49	\$47,733.60	\$112,770.86	\$194,596.00	\$44,567.00	\$293,697.42	\$0.00	\$0.00	\$0.00	\$829,337.27	\$1,553,764.73
420000 Transferencias otorgadas a organismos ent	\$274,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,198.00
421001 Transferencias otorgadas a organismos ent	\$274,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,198.00
440000 Ayudas sociales	\$2,087,903.00	\$0.00	\$22,242.00	\$33,267.00	\$59,473.49	\$47,733.60	\$112,770.86	\$194,596.00	\$44,567.00	\$293,697.42	\$0.00	\$0.00	\$0.00	\$829,337.27	\$1,259,565.73
441000 Ayudas sociales a personas	\$1,577,471.00	\$0.00	\$22,242.00	\$33,267.00	\$59,473.49	\$47,733.50	\$112,770.86	\$192,747.50	\$44,557.00	\$293,697.42	\$0.00	\$0.00	\$0.00	\$826,468.77	\$750,982.23
441001 Ayudas sociales a personas	\$1,577,471.00	\$0.00	\$22,242.00	\$33,267.00	\$59,473.49	\$47,733.50	\$112,770.86	\$192,747.50	\$44,557.00	\$293,697.42	\$0.00	\$0.00	\$0.00	\$826,468.77	\$750,982.23
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	\$175,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,848.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,848.50	\$173,951.50
443001 Ayudas sociales a instituciones de enseñan	\$175,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,848.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,848.50	\$173,951.50
500000 BIENES MUEBLES, INMUEBLES E IN	\$1,208,947.00	\$0.00	\$0.00	\$176,740.00	\$34,892.00	\$55,340.00	\$40,649.89	\$31,245.99	\$60,143.01	\$43,037.01	\$0.00	\$0.00	\$0.00	\$442,652.00	\$766,295.00
510000 Mobiliario y equipo de administraci	\$536,008.00	\$0.00	\$0.00	\$60,740.00	\$34,892.00	\$0.00	\$0.00	\$0.00	\$54,520.01	\$42,888.01	\$0.00	\$0.00	\$0.00	\$282,340.02	\$333,667.98
511000 Muebles de oficina y estanteria	\$78,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,588.01	\$0.00	\$0.00	\$0.00	\$0.00	\$16,588.01	\$61,611.99
511001 Muebles de oficina y estanteria	\$78,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,588.01	\$0.00	\$0.00	\$0.00	\$0.00	\$16,588.01	\$61,611.99
512000 Muebles, excepto de oficina y estanteria	\$18,001.00	\$0.00	\$0.00	\$0.00	\$7,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,666.00	\$8,345.00
512001 Muebles, excepto de oficina y estanteria	\$18,001.00	\$0.00	\$0.00	\$0.00	\$7,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,666.00	\$8,345.00
515000 Maestros, excepto de oficina y estanteria	\$16,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,832.00	\$7,888.00	\$0.00	\$0.00	\$0.00	\$45,720.00	\$322,187.00
515001 Maestros, excepto de oficina y estanteria	\$16,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,832.00	\$7,888.00	\$0.00	\$0.00	\$0.00	\$45,720.00	\$322,187.00
519000 Bienes informaticos	\$438,303.00	\$0.00	\$0.00	\$56,840.00	\$13,456.00	\$0.00	\$0.00	\$0.00	\$35,000.01	\$35,000.01	\$0.00	\$0.00	\$0.00	\$81,980.01	-\$58,476.01
519001 Bienes informaticos	\$438,303.00	\$0.00	\$0.00	\$56,840.00	\$13,456.00	\$0.00	\$0.00	\$0.00	\$35,000.01	\$35,000.01	\$0.00	\$0.00	\$0.00	\$81,980.01	-\$58,476.01
519000 Otros mobiliarios y equipos de administraci	\$3,504.00	\$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	\$0.00
519001 Otros mobiliarios y equipos de administraci	\$3,504.00	\$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	\$0.00
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



Ucr: SUPERVISOR
Rep: rptAnali.co/PresupuestoEgresos

MUNICIPIO DE AJACUBA ESTADO DE HIDALGO Analfico Mensual de Egresos Pagados por Captulo del Gasto al 30/sep./2021 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/oct./2021 | 11:06 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)					
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic							
530000 Equipo e instrumental médico y de labora	\$20,001.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	-\$14,799.00	
531000 Equipo médico y de laboratorio	\$20,001.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	-\$14,799.00	
531001 Vehículos y equipo de transporte	\$427,921.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,921.00	\$311,921.00
541000 Vehículos y equipo terrestre	\$422,921.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,000.00	\$306,921.00
541001 Vehículos y Equipo Terrestre	\$422,921.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,000.00	\$306,921.00
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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00
560000 Maquinaria, otros equipos y herramientas	\$3,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,611.98	-\$86,606.98
562000 Maquinaria y equipo industrial	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,689.00
562001 Maquinaria y equipo industrial	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,689.00
565000 Equipo de comunicación y telecomunicaci	\$3,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$58,748.98
565001 Equipos y Aparatos de Comunicaci3n y Tel	\$3,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$58,748.98
569000 Otros equipos	\$2.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,863.00	-\$21,861.00
569001 Otros equipos	\$2.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,863.00	-\$21,861.00
590000 Activos Intangibles	\$196,132.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,132.00
591000 Software	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,000.00
591001 Software	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,000.00
597000 Licencias informáticas e intelectuales	\$81,132.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,132.00
597001 Licencias informáticas e intelectuales	\$81,132.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,132.00
INVERSION PUBLICA	\$7,207,154.57	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$7,207,154.57	\$0.00
610000 Obra pública en bienes de dominio públic	\$7,207,154.57	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,207,154.57
613000 Construcción de obras para el abastecimier	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,841,685.00
613001 Construcción de obras para el abastecimier	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,841,685.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,469.57
614001 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,469.57
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433,522.00
960000 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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433,522.00
TOTAL	\$8,040,706.57	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,040,706.57

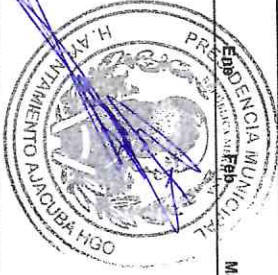


Ucr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos

MUNICIPIO DE AJACUBA
ESTADO DE HIDALGO
Analitico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2021
(Cifras con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/oct./2021 | 11:08 p. m.

Objeto del Gasto	Presupuesto Vigente	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
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LIC. FRANCISCO LEOPOLDO BASURTO AGOSTA
PRESIDENTE MUNICIPAL

C. ROSA AREL CERON ALVARADO
SINDICO MUNICIPAL



ING. VAZQUINOS MORALES
TESORERER MUNICIPAL
H. AYUNTAMIENTO AJACUBA, HGO
2020 - 2024