

MUNICIPIO DE AJACUBA
ESTADO DE HIDALGO
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento 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	Diferencia (Vigente - Total)
311000 Energía eléctrica	\$1,003,373.00	\$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	\$0.00
311001 Servicio de Energía Eléctrica	\$1,003,373.00	\$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	\$0.00
FONDO DE ESTABILIZACIÓN DE LOS	\$1,003,373.00	\$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	\$0.00

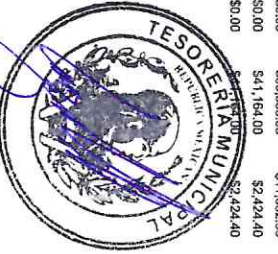
009 IEPS TABACOS															
300000 SERVICIOS GENERALES	\$499,321.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
310000 Servicios Básicos	\$499,321.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00

010 PARTICIPACION POR LA RECAUDACION OBTENIDA DE IMPUESTOS SOBRE LA RENTA ENTERADO A LA I															
200000 MATERIALES Y SUMINISTROS	\$68,053.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210000 Materiales de administración, omisión de...	\$68,053.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$68,053.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211001 Material de Oficina	\$68,053.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$875,802.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330000 Servicios profesionales, científicos, técni	\$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	\$0.00
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	\$0.00
331002 Servicios de contabilidad, auditoría y servici	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
349001 Servicios financieros, bancos 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	\$0.00
350000 Servicios de instalación, reparación, mant	\$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	\$0.00
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	\$0.00
355001 Mantenimiento de Vehículos	\$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	\$0.00
357000 Instalación, reparación y mantenimiento de	\$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	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$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	\$0.00
360000 Servicios de comunicación social y public	\$23,000.00	\$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
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	\$0.00
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	\$0.00
366000 Servicio de creación y difusión de contenid	\$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
366001 Servicio de creación y difusión de contenid	\$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
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	\$0.00
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	\$0.00
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	\$0.00



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ESTADO DE HIDALGO
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento 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
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	\$26,100.00	\$364,900.00
381000 Gastos de ceremonial	\$391,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$0.00	\$26,100.00	\$364,900.00
381001 Gastos de Ceremonial	\$391,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$0.00	\$26,100.00	\$364,900.00
390000 Otros servicios generales	\$725,000.00	\$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	\$725,000.00
395000 Penas, multas, accesorios y actualizaciones	\$725,000.00	\$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	\$725,000.00
395001 Penas, multas, accesorios y actualizaciones	\$725,000.00	\$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	\$725,000.00
500000 BIENES, 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 administracion	\$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	\$843,983.00	\$0.00	\$0.00	\$11,800.00	\$25,156.00	\$149,367.98	\$0.00	\$13,811.24	\$4,060.00	\$26,120.00	\$0.00	\$0.00	\$0.00	\$230,215.82	\$113,943.18
011 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL Y DE LAS DEMARCACION	\$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 Inversión pública en bienes de dominio public	\$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 abastecier	\$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 abastecier	\$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 PARATA	\$6,941,685.00	\$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	\$6,941,685.00
012 FONDO DE FOMENTO MUNICIPAL	\$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
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
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
161000 Provisiones de carácter laboral, económicas	\$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
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	\$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
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	\$0.00	\$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	\$0.00	\$128,000.00
200000 MATERIALES Y SUMINISTROS	\$2,780,487.66	\$0.00	\$0.00	\$154,736.51	\$191,831.77	\$406,671.57	\$273,070.89	\$498,804.03	\$355,248.62	\$262,903.61	\$0.00	\$0.00	\$0.00	\$2,144,066.20	\$639,391.46
210000 Materiales de administración, emisión de	\$503,987.00	\$0.00	\$0.00	\$5,336.00	\$423.00	\$80,719.08	\$14,057.38	\$12,567.25	\$12,808.39	\$13,319.24	\$0.00	\$0.00	\$0.00	\$139,011.34	\$364,975.66
211000 Materiales, útiles y equipos menores de ofic	\$240,484.00	\$0.00	\$0.00	\$5,336.00	\$0.00	\$39,335.08	\$11,632.88	\$3,112.80	\$2,828.44	\$3,989.58	\$0.00	\$0.00	\$0.00	\$62,944.88	\$177,539.12
211001 Material de Oficina	\$240,484.00	\$0.00	\$0.00	\$5,336.00	\$0.00	\$39,335.08	\$11,632.88	\$3,112.80	\$2,828.44	\$3,989.58	\$0.00	\$0.00	\$0.00	\$62,944.88	\$177,539.12
212000 Materiales y útiles de Impresión y reproduc	\$56,501.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,164.00	\$2,424.40	\$1,618.20	\$3,779.75	\$1,500.00	\$0.00	\$0.00	\$0.00	\$50,486.35	\$6,014.65
212001 Materiales y Útiles de Impresión	\$56,501.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,164.00	\$2,424.40	\$1,618.20	\$3,779.75	\$1,500.00	\$0.00	\$0.00	\$0.00	\$50,486.35	\$6,014.65



2020 - 2024

H. AYUNTAMIENTO AJACUBA, HGO.
2020 - 2024

MUNICIPIO DE AJACUBA
 ESTADO DE HIDALGO
 Analítico Mensual de Egresos Pagados por Fuente de Financiamiento 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 (Total - Total)
214000 Materiales, útiles y equipos menores de uso	\$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 Bienestar 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 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	\$52,001.00	\$0.00	\$0.00	\$0.00	\$423.00	\$0.00	\$0.00	\$7,816.55	\$1,792.20	\$10,920.36	\$0.00	\$0.00	\$0.00	\$20,952.11	\$31,048.89
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
218000 Material Didáctico	\$78,001.00	\$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	\$4,408.00	\$73,593.00
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
218002 Identificadores e Iconos de señalización	\$1.00	\$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	\$4,408.00	\$-4,407.00
220000 Alimentos y utensilios	\$62,001.00	\$0.00	\$0.00	\$3,029.00	\$1,085.50	\$0.00	\$12,085.00	\$61,005.00	\$0.00	\$7,056.00	\$0.00	\$0.00	\$0.00	\$84,260.50	\$-22,259.50
221000 Productos alimenticios para personas	\$60,001.00	\$0.00	\$0.00	\$3,029.00	\$1,085.50	\$0.00	\$12,085.00	\$61,005.00	\$0.00	\$7,056.00	\$0.00	\$0.00	\$0.00	\$84,260.50	\$-24,259.50
221001 Alimentación de Personas	\$60,001.00	\$0.00	\$0.00	\$3,029.00	\$1,085.50	\$0.00	\$12,085.00	\$61,005.00	\$0.00	\$7,056.00	\$0.00	\$0.00	\$0.00	\$84,260.50	\$-24,259.50
223000 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	\$668,004.00	\$0.00	\$0.00	\$1,180.00	\$21,329.00	\$137,854.46	\$117,133.69	\$232,554.74	\$77,459.55	\$78,940.70	\$0.00	\$0.00	\$0.00	\$668,492.14	\$1,561.86
241000 Productos minerales no metálicos	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,070.00	\$15,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,740.00	\$-24,739.00
241001 Cemento y productos de concreto	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,070.00	\$15,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,740.00	\$-24,739.00
242000 Cemento y productos de concreto	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$842.00	\$27,689.01	\$15,345.00	\$195.00	\$0.00	\$0.00	\$0.00	\$44,181.01	\$305,818.99
243000 Cal, yeso y productos de yeso	\$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
243001 Cal, yeso y productos de yeso	\$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
244000 Madera y productos de madera	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301.50	\$0.00	\$2,110.00	\$1,605.70	\$0.00	\$0.00	\$0.00	\$0.00	\$4,017.20	\$25,982.80
244001 Madera y productos de madera	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301.50	\$0.00	\$2,110.00	\$1,605.70	\$0.00	\$0.00	\$0.00	\$0.00	\$4,017.20	\$25,982.80
245000 Vidrio y productos de vidrio	\$28,000.00	\$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	\$27,652.00
245001 Vidrio y productos de vidrio	\$28,000.00	\$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	\$27,652.00
246000 Material eléctrico y electrónico	\$55,001.00	\$0.00	\$0.00	\$1,180.00	\$5,641.00	\$105,792.00	\$80,596.24	\$92,813.59	\$23,14.24	\$8,779.58	\$0.00	\$0.00	\$0.00	\$275,016.65	\$-220,016.65
246001 Material eléctrico	\$55,000.00	\$0.00	\$0.00	\$1,180.00	\$5,641.00	\$105,792.00	\$80,596.24	\$92,813.59	\$23,14.24	\$8,779.58	\$0.00	\$0.00	\$0.00	\$275,016.65	\$-220,016.65
246002 Material Electrónico	\$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
247000 Artículos metálicos para la construcción	\$35,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,172.29	\$1,200.00	\$76,667.14	\$23,470.00	\$47,223.60	\$0.00	\$0.00	\$0.00	\$170,733.03	\$-135,732.03
247001 Artículos metálicos para la construcción	\$35,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,172.29	\$1,200.00	\$76,667.14	\$23,470.00	\$47,223.60	\$0.00	\$0.00	\$0.00	\$170,733.03	\$-135,732.03
248000 Materiales complementarios	\$50,001.00	\$0.00	\$0.00	\$0.00	\$14,568.00	\$9,988.67	\$33,571.85	\$24,195.00	\$17,142.70	\$16,604.53	\$0.00	\$0.00	\$0.00	\$133,670.75	\$-83,669.75
248001 Materiales complementarios	\$50,001.00	\$0.00	\$0.00	\$0.00	\$14,568.00	\$9,988.67	\$33,571.85	\$24,195.00	\$17,142.70	\$16,604.53	\$0.00	\$0.00	\$0.00	\$133,670.75	\$-83,669.75
249000 Otros materiales y artículos de construcción	\$76,000.00	\$0.00	\$0.00	\$0.00	\$1,120.00	\$0.00	\$82.80	\$0.00	\$3,663.91	\$6,137.99	\$0.00	\$0.00	\$0.00	\$11,745.50	\$64,254.50
249001 Otros materiales y artículos de construcción	\$76,000.00	\$0.00	\$0.00	\$0.00	\$1,120.00	\$0.00	\$82.80	\$0.00	\$3,663.91	\$6,137.99	\$0.00	\$0.00	\$0.00	\$11,745.50	\$64,254.50
250000 Productos químicos, farmacéuticos y de l	\$127,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,820.00	\$1,993.00	\$0.00	\$0.00	\$119.94	\$0.00	\$0.00	\$0.00	\$18,842.94	\$108,157.06
253000 Medicinas y Productos Farmacéuticos	\$12,000.00	\$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	\$11,880.06
253001 Medicinas y Productos Farmacéuticos	\$12,000.00	\$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	\$11,880.06
254000 Materiales, accesorios y suministros médicos	\$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



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MUNICIPIO DE AJACUBA
ESTADO DE HIDALGO
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento 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
254001 Materiales y Suministros Médicos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,820.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,720.00	-\$8,720.00
256000 Fibras sintéticas, hules, plásticos y derivad	\$90,000.00	\$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	\$90,000.00
256001 Fibras sintéticas, hules, plásticos y derivad	\$90,000.00	\$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	\$90,000.00
259000 Otros productos químicos	\$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
259001 Otros productos químicos	\$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
260000 Combustibles, lubricantes y aditivos	\$1,117,368.66	\$0.00	\$0.00	\$144,311.51	\$162,937.63	\$104,153.03	\$110,258.02	\$143,716.09	\$224,089.28	\$156,489.91	\$0.00	\$0.00	\$0.00	\$1,025,955.45	\$91,413.21
261000 Combustibles, lubricantes y aditivos	\$1,117,368.66	\$0.00	\$0.00	\$144,311.51	\$162,937.63	\$104,153.03	\$110,258.02	\$143,716.09	\$224,089.28	\$156,489.91	\$0.00	\$0.00	\$0.00	\$1,025,955.45	\$91,413.21
270000 Combustibles y Lubrificantes vehiculos y equ	\$50,000.00	\$0.00	\$0.00	\$144,311.51	\$162,937.63	\$104,153.03	\$110,258.02	\$143,716.09	\$224,089.28	\$156,489.91	\$0.00	\$0.00	\$0.00	\$1,025,955.45	\$91,413.21
271000 Vestuario, blancos, prendas de protector	\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,456.64	\$1,199.00	\$0.00	\$12,528.00	\$406.00	\$2,542.72	\$0.00	\$0.00	\$0.00	\$22,132.36	\$27,689.64
271001 Vestuario y uniformes	\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,456.64	\$1,199.00	\$0.00	\$12,528.00	\$406.00	\$2,542.72	\$0.00	\$0.00	\$0.00	\$22,132.36	\$27,689.64
272000 Vestuario, Uniformes	\$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
272001 Prendas de seguridad y protección persona	\$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
274000 Prendas de Protección	\$15,001.00	\$0.00	\$0.00	\$0.00	\$5,456.64	\$1,199.00	\$0.00	\$11,600.00	\$406.00	\$2,542.72	\$0.00	\$0.00	\$0.00	\$21,204.36	-\$6,203.36
274001 Productos textiles	\$15,001.00	\$0.00	\$0.00	\$0.00	\$5,456.64	\$1,199.00	\$0.00	\$11,600.00	\$406.00	\$2,542.72	\$0.00	\$0.00	\$0.00	\$21,204.36	-\$6,203.36
274002 Productos textiles	\$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	-\$927.00
290000 Herramientas, refacciones y accesorios m	\$352,085.00	\$0.00	\$0.00	\$680.00	\$680.00	\$65,928.00	\$17,633.00	\$37,262.65	\$40,685.42	\$24,434.40	\$0.00	\$0.00	\$0.00	\$187,411.47	\$84,673.53
291000 Herramientas menores	\$10,001.00	\$0.00	\$0.00	\$0.00	\$60.00	\$11,587.00	\$780.00	\$3,246.69	\$623.43	\$3,818.99	\$0.00	\$0.00	\$0.00	\$20,996.01	-\$10,995.01
291001 Herramientas Menores	\$10,001.00	\$0.00	\$0.00	\$0.00	\$60.00	\$11,587.00	\$780.00	\$3,246.69	\$623.43	\$3,818.99	\$0.00	\$0.00	\$0.00	\$20,996.01	-\$10,995.01
292001 Refacciones y accesorios menores de edifi	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$553.00	\$1,500.00	\$329.00	\$4,601.99	\$8,394.61	\$0.00	\$0.00	\$0.00	\$15,378.60	-\$5,378.60
293001 Refacciones y accesorios menores de mobi	\$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
293002 Refacciones y accesorios menores de mobi	\$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
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	\$610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,993.00	\$9,487.00
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	\$610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,993.00	\$9,487.00
296000 Refacciones y accesorios menores de equip	\$105,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,866.00	\$4,920.00	\$6,520.08	\$12,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,141.08	\$26,860.92
296001 Refacciones	\$105,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,866.00	\$4,920.00	\$6,520.08	\$12,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,141.08	\$26,860.92
298001 Refacciones y accesorios menores de maq	\$96,502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89.00	\$7,050.00	\$27,155.98	\$21,585.00	\$12,220.60	\$0.00	\$0.00	\$0.00	\$68,902.78	\$27,399.22
298002 Refacciones y accesorios menores de maq	\$96,502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89.00	\$7,050.00	\$27,155.98	\$21,585.00	\$12,220.60	\$0.00	\$0.00	\$0.00	\$68,902.78	\$27,399.22
299000 Refacciones y accesorios menores otros bi	\$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	\$7,100.00	\$7,100.00
299001 Refacciones y accesorios menores otros bi	\$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	\$7,100.00	\$7,100.00
300000 SERVICIOS GENERALES	\$4,654,707.34	\$0.00	\$745,701.00	\$86,884.37	\$74,356.00	\$41,228.00	\$90,483.00	\$84,407.40	\$52,624.20	\$1,016,926.10	\$0.00	\$0.00	\$0.00	\$3,000,320.07	\$1,044,387.27
310000 SERVICIOS BÁSICOS	\$2,647,909.46	\$0.00	\$689,014.00	\$2,336.48	\$0.00	\$830,650.00	\$0.00	\$809,498.00	\$0.00	\$809,498.00	\$0.00	\$0.00	\$0.00	\$2,331,488.49	\$316,410.97
311001 Energía eléctrica	\$2,647,909.46	\$0.00	\$689,014.00	\$2,336.48	\$0.00	\$830,650.00	\$0.00	\$809,498.00	\$0.00	\$809,498.00	\$0.00	\$0.00	\$0.00	\$2,331,488.49	\$316,410.97
314000 Telefonía tradicional	\$5.00	\$0.00	\$4,187.00	\$11,082.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,262.40	-\$21,257.40
314001 Servicio Telefonía Tradicional	\$5.00	\$0.00	\$4,187.00	\$11,082.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,262.40	-\$21,257.40
317000 Servicios de acceso de Internet, redes y pcc	\$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
319000 Servicios integrales y otros servicios	\$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	\$10,800.00	-\$10,800.00
319001 Servicios integrales y otros servicios	\$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	\$10,800.00	-\$10,800.00
Total	\$2,366,864.89	\$0.00	\$2,331,488.49	\$2,331,488.49	\$2,331,488.49	\$2,331,488.49	\$2,331,488.49	\$2,331,488.49	\$2,331,488.49	\$2,331,488.49	\$2,331,488.49	\$2,331,488.49	\$2,331,488.49	\$2,331,488.49	\$2,331,488.49



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

Fecha y Hora de Impresión | 12/oct/2021 | 03:59 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
320000 Servicios de arrendamiento	\$215,005.00	\$0.00	\$52,500.00	\$37,410.00	\$47,328.00	\$0.00	\$6,322.00	\$30,554.40	\$4,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,290.40	\$38,714.60
323000 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
323001 Arrendamiento de Equipo y Bienes Informati	\$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	\$45,009.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,665.00	-\$81,663.00
325001 Arrendamiento de vehículos y	\$1.00	\$0.00	\$0.00	\$36,656.00	\$45,009.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,665.00	-\$81,663.00
326000 Arrendamiento de maquinaria y Equipo	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,016.00	-\$3,015.00
326001 Arrendamiento de Maquinaria y Equipo	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,016.00	-\$3,015.00
327000 Arrendamiento de activos Intangibles	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,306.00	\$0.00	\$4,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,482.00	-\$8,480.00
327001 Arrendamiento de activos Intangibles	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,306.00	\$0.00	\$4,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,482.00	-\$8,480.00
329000 Otros arrendamientos	\$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
329001 Otros arrendamientos	\$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
330000 Servicios profesionales, científicos, técnicos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,982.80	\$626.40	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,937.20	\$1,937.20
331000 Servicios legales, de contabilidad, auditoría	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,982.80	\$626.40	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,937.20	-\$1,933.20
331001 Servicios legales	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,982.80	\$626.40	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,937.20	-\$1,933.20
336000 Formas valoradas	\$4.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,982.80	\$626.40	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,937.20	\$1.00
336002 Formas valoradas	\$4.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,982.80	\$626.40	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,937.20	\$1.00
340000 Servicios financieros, bancarios y comerc	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
345000 Seguro de bienes patrimoniales	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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, manti	\$238,501.00	\$0.00	\$0.00	\$35,855.48	\$0.00	\$25,752.00	\$5,521.60	\$0.00	\$3,248.00	\$57,415.54	\$0.00	\$0.00	\$0.00	\$127,793.02	\$110,707.98
351000 Conservación y mantenimiento menor de n	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$2,912.00
351001 Conservación y mantenimiento menor de n	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$2,912.00
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 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
353000 Mantenimiento de Mobiliario y Equipo de Ac	\$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 Mobiliario y Equipo de Ac	\$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	\$1,289.20	\$0.00	\$0.00	\$2,388.00	\$0.00	\$0.00	\$0.00	\$3,677.20	\$108,312.80
355001 Reparación y mantenimiento de equipo de t	\$112,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,289.20	\$0.00	\$0.00	\$2,388.00	\$0.00	\$0.00	\$0.00	\$3,677.20	\$108,312.80
356000 Mantenimiento de Vehículos	\$112,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,222.40	\$0.00	\$1,160.00	\$55,027.94	\$0.00	\$0.00	\$0.00	\$60,410.34	-\$51,161.34
356001 Mantenimiento de Vehículos	\$112,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,222.40	\$0.00	\$1,160.00	\$55,027.94	\$0.00	\$0.00	\$0.00	\$60,410.34	-\$51,161.34
357000 Servicios de limpieza y manejo de desecho	\$85,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,752.00	\$4,222.40	\$0.00	\$1,160.00	\$55,027.94	\$0.00	\$0.00	\$0.00	\$86,162.34	-\$5,655.48
357001 Servicios de limpieza y manejo de desecho	\$85,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,752.00	\$4,222.40	\$0.00	\$1,160.00	\$55,027.94	\$0.00	\$0.00	\$0.00	\$86,162.34	-\$5,655.48
358000 Servicio de Lavandería Limpieza y Fumigaci	\$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 Fumigaci	\$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	\$57,185.00	\$0.00	\$0.00	\$0.00	\$10,754.00	\$8,932.00	\$4,120.00	\$4,033.00	\$3,155.20	\$8,497.16	\$0.00	\$0.00	\$0.00	\$41,491.36	\$15,693.64
361000 Difusión por radio, televisión y otros medios	\$57,185.00	\$0.00	\$0.00	\$0.00	\$10,754.00	\$8,932.00	\$4,120.00	\$4,033.00	\$3,155.20	\$8,497.16	\$0.00	\$0.00	\$0.00	\$41,491.36	\$15,693.64
361001 Difusión por radio, televisión y otros medios	\$57,185.00	\$0.00	\$0.00	\$0.00	\$10,754.00	\$8,932.00	\$4,120.00	\$4,033.00	\$3,155.20	\$8,497.16	\$0.00	\$0.00	\$0.00	\$41,491.36	\$15,693.64
361002 Difusión de programas y actividades gubern	\$35,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,932.00	\$0.00	\$0.00	\$3,155.20	\$8,497.16	\$0.00	\$0.00	\$0.00	\$20,926.00	\$14,412.84
361001 Difusión de programas y actividades gubern	\$35,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,932.00	\$0.00	\$0.00	\$3,155.20	\$8,497.16	\$0.00	\$0.00	\$0.00	\$20,926.00	\$14,412.84
361002 Impresiones y Publicaciones Oficiales	\$35,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,932.00	\$0.00	\$0.00	\$3,155.20	\$8,497.16	\$0.00	\$0.00	\$0.00	\$20,926.00	\$14,412.84
370000 Servicios de traslado y viáticos	\$93,501.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,850.00	\$4,976.00	\$3,852.00	\$2,000.00	\$2,016.00	\$0.00	\$0.00	\$0.00	\$22,651.00	\$70,850.00
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	\$85,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,850.00	\$4,976.00	\$3,852.00	\$2,000.00	\$2,016.00	\$0.00	\$0.00	\$0.00	\$22,651.00	\$82,320.00



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

Fecha y hora de Impresión | 12/oct/2021 | 03:59 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
375001	Valores en el país	\$96,001.00	\$0.00	\$0.00	\$0.00	\$2,856.00	\$4,976.00	\$3,982.00	\$200.00	\$2,016.00	\$0.00	\$0.00	\$0.00	\$22,561.00	\$82,420.00
380000	Servicios oficiales	\$299,341.88	\$0.00	\$0.00	\$0.00	\$1,705.20	\$0.00	\$0.00	\$0.00	\$97,732.00	\$0.00	\$0.00	\$0.00	\$99,437.20	\$199,904.68
382000	Gastos de orden social y cultural	\$298,341.88	\$0.00	\$0.00	\$0.00	\$1,705.20	\$0.00	\$0.00	\$0.00	\$97,732.00	\$0.00	\$0.00	\$0.00	\$99,437.20	\$199,904.68
382001	Gastos de orden social	\$298,341.88	\$0.00	\$0.00	\$0.00	\$1,705.20	\$0.00	\$0.00	\$0.00	\$97,732.00	\$0.00	\$0.00	\$0.00	\$99,437.20	\$199,904.68
380000	Otros servicios generales	\$484,252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,373.00	\$45,040.00	\$41,845.00	\$43,667.00	\$0.00	\$0.00	\$0.00	\$169,925.00	\$314,327.00
382000	Impuestos y derechos	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,373.00	\$45,040.00	\$41,845.00	\$43,667.00	\$0.00	\$0.00	\$0.00	\$169,925.00	\$-169,923.00
382001	Pago de ISR	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,373.00	\$42,351.00	\$41,845.00	\$43,667.00	\$0.00	\$0.00	\$0.00	\$167,236.00	\$-167,235.00
382005	Pago de otros impuestos	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,689.00	\$-2,688.00
388000	Impuesto sobre nóminas y otros que se deri	\$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	\$484,250.00	\$484,250.00
388001	Impuesto sobre nóminas y otros que se deri	\$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	\$484,250.00	\$484,250.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$795,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,875.60	\$3,000.00	\$8,319.00	\$96,109.91	\$0.00	\$0.00	\$0.00	\$209,606.79	\$585,825.21
440000	Ayudas sociales	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,875.60	\$3,000.00	\$8,319.00	\$86,109.91	\$0.00	\$0.00	\$0.00	\$209,606.79	\$190,393.21
441000	Ayudas sociales a personas	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,875.60	\$3,000.00	\$8,319.00	\$86,109.91	\$0.00	\$0.00	\$0.00	\$209,606.79	\$190,393.21
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	\$334,632.00	\$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	\$334,632.00	\$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	\$60,800.00	\$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	\$60,800.00	\$60,800.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$131,704.00	\$0.00	\$0.00	\$0.00	\$39,700.00	\$0.00	\$0.00	\$42,743.00	\$42,888.01	\$0.00	\$0.00	\$0.00	\$186,071.01	\$-54,367.01
510000	Mobiliario y equipo de administración	\$131,701.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$42,888.01	\$0.00	\$0.00	\$0.00	\$146,748.01	\$-15,047.01
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	\$8,200.00	\$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	\$8,200.00	\$8,200.00
515000	Equipo de cómputo y de tecnología de la int	\$120,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$7,888.00	\$0.00	\$0.00	\$0.00	\$101,848.00	\$18,153.00
515001	Bienes informáticos	\$120,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$7,888.00	\$0.00	\$0.00	\$0.00	\$101,848.00	\$18,153.00
519000	Otros mobiliarios y equipos de administrac	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.01	\$35,000.01	\$0.00	\$0.00	\$0.00	\$38,900.01	\$-53,400.01
519001	Equipo e instrumental médico y de labora	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.01	\$35,000.01	\$0.00	\$0.00	\$0.00	\$38,900.01	\$-53,400.01
530000	Equipo e instrumental médico y de labora	\$1.00	\$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	\$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	\$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	\$2.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$5,523.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,523.00	\$-10,521.00
562000	Maquinaria y equipo industrial	\$1.00	\$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	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$-4,899.00
569000	Otros equipos	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,623.00	\$5,623.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,623.00	\$-5,622.00
569001	Otros equipos	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,623.00	\$5,623.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,623.00	\$-5,622.00
FONDO DE FOMENTO MUNICIPAL		\$6775,297.00	\$0.00	\$149,707.00	\$302,700.89	\$497,399.97	\$1,289,441.89	\$387,017.33	\$485,934.82	\$1,410,727.83	\$0.00	\$0.00	\$0.00	\$5,996,064.07	\$3,227,269.93
Total Final		\$36,226,860.00	\$1,320,000.00	\$2,745,443.99	\$3,105,963.97	\$3,894,326.76	\$3,193,828.60	\$3,215,273.20	\$4,970,864.07	\$0.00	\$0.00	\$0.00	\$0.00	\$25,741,777.47	\$28,807,082.53



2020 - 2024

H. AYUNTAMIENTO AJACUBA, HGO
 2020 - 2024



Urc: SUPERVISOR
Rep: rptAnali.coPresupuestoEgresos_FF

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

Fecha y hora de Impresión | 12/oct/2021 | 03:59 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
		<p>LIC. FRANCISCA ESCOBEDO DE ELIZABETH GONZALEZ PRESIDENTE MUNICIPAL</p>												
		<p>C. ROSA AREL GERONIMO AYARADO SINDICO MUNICIPAL</p>												
		<p>H. AYUNTAMIENTO AJACUBA, HDG 2020 - 2024</p>												