

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
22073 Fondo de Compensación del Impuesto Sobre Automoviles Nuevos (CISAN 2022)															
2000 MATERIALES Y SUMINISTROS	\$300.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.02	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$300.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.02	\$0.00
2980 Refacciones y accesorios menores de equ	\$300.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.02	\$0.00
2981 Refacciones y accesorios menores de equ	\$300.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.02	\$0.00
Fondo de Compensación del Impuesti	\$300.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.02	\$0.00
22077 Fondo de Fomento Municipal (FFM 2022)															
5000 BIENES MUEBLES, INMUEBLES E IN	\$62,321.04	\$0.00	\$62,321.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,321.00	\$0.04
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$62,321.04	\$0.00	\$62,321.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,321.00	\$0.04
5110 Muebles de oficina y estantería	\$62,321.04	\$0.00	\$62,321.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,321.00	\$0.04
5111 Muebles de oficina y estantería	\$62,321.04	\$0.00	\$62,321.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,321.00	\$0.04
Fondo de Fomento Municipal (FFM 20	\$62,321.04	\$0.00	\$62,321.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,321.00	\$0.04
22080 Fondo General de Participaciones (FGP 2022)															
2000 MATERIALES Y SUMINISTROS	\$4,290.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,290.41
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$4,290.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,290.41
2980 Refacciones y accesorios menores de equ	\$4,290.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,290.41
2981 Refacciones y accesorios menores de equ	\$4,290.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,290.41
Fondo General de Participaciones (Fc	\$4,290.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,290.41
22089 Recursos Propios (REPO 2022)															
3000 SERVICIOS GENERALES	\$156,989.17	\$0.00	\$156,989.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,989.17	\$0.00
3940 Sentencias y resoluciones por autoridad cr	\$156,989.17	\$0.00	\$156,989.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,989.17	\$0.00
3941 Sentencias y resoluciones por autoridad cr	\$156,989.17	\$0.00	\$156,989.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,989.17	\$0.00
Recursos Propios (REPO 2022)	\$156,989.17	\$0.00	\$156,989.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,989.17	\$0.00
23006 Impuesto Especial Sobre Producción y Servicios (IEPS TABACOS 2023)															
5000 BIENES MUEBLES, INMUEBLES E IN	\$42,306.12	\$0.00	\$0.00	\$34,928.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,928.76	\$7,377.36
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$42,306.12	\$0.00	\$0.00	\$34,928.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,928.76	\$7,377.36
5190 Otros mobiliarios y equipos de administrac	\$42,306.12	\$0.00	\$0.00	\$34,928.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,928.76	\$7,377.36
5191 Otros mobiliarios y equipos de administrac	\$42,306.12	\$0.00	\$0.00	\$34,928.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,928.76	\$7,377.36
Impuesto Especial Sobre Producción	\$42,306.12	\$0.00	\$0.00	\$34,928.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,928.76	\$7,377.36



Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
23009 Participación por la Recaudación Obtenida de Impuesto Sobre la Renta (ISR PART. 2023)															
5000 BIENES MUEBLES, INMUEBLES E INMOBILIARIO Y EQUIPO DE ADMINISTRACION	\$112,292.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,292.81
5100 Equipo de cómputo y de tecnologías de la información	\$52,132.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,132.81
5151 Otros mobiliarios y equipos de administración	\$60,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,160.00
5191 Otros mobiliarios y equipos de administración	\$60,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,160.00
Participación por la Recaudación Obtenida de Impuesto Sobre la Renta (ISR PART. 2023)	\$112,292.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,292.81
23071 Fondo de Compensación (FOCOM 2023)															
5000 BIENES MUEBLES, INMUEBLES E INMOBILIARIO Y EQUIPO DE ADMINISTRACION	\$52,239.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,239.75
5100 Equipo de cómputo y de tecnologías de la información	\$52,239.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,239.75
5151 Otros mobiliarios y equipos de administración	\$52,239.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,239.75
Fondo de Compensación (FOCOM 2023)	\$52,239.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,239.75
23076 Fondo de Fiscalización y Recaudación (FOFYR 2023)															
3000 SERVICIOS GENERALES	\$38,940.52	\$0.00	\$23,392.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,392.56	\$15,547.96
3900 OTROS SERVICIOS GENERALES	\$38,940.52	\$0.00	\$23,392.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,392.56	\$15,547.96
3940 Sentencias y resoluciones por autoridad administrativa	\$38,940.52	\$0.00	\$23,392.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,392.56	\$15,547.96
3941 Sentencias y resoluciones por autoridad administrativa	\$38,940.52	\$0.00	\$23,392.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,392.56	\$15,547.96
Fondo de Fiscalización y Recaudación	\$38,940.52	\$0.00	\$23,392.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,392.56	\$15,547.96
23077 Fondo de Fomento Municipal (FFM 2023)															
3000 SERVICIOS GENERALES	\$132,094.46	\$0.00	\$0.00	\$55,000.00	\$37,839.25	\$37,839.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,678.50	\$1,415.96
3900 OTROS SERVICIOS GENERALES	\$132,094.46	\$0.00	\$0.00	\$55,000.00	\$37,839.25	\$37,839.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,678.50	\$1,415.96
3940 Sentencias y resoluciones por autoridad administrativa	\$132,094.46	\$0.00	\$0.00	\$55,000.00	\$37,839.25	\$37,839.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,678.50	\$1,415.96
3941 Sentencias y resoluciones por autoridad administrativa	\$132,094.46	\$0.00	\$0.00	\$55,000.00	\$37,839.25	\$37,839.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,678.50	\$1,415.96
Fondo de Fomento Municipal (FFM 2023)	\$132,094.46	\$0.00	\$0.00	\$55,000.00	\$37,839.25	\$37,839.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,678.50	\$1,415.96
23080 Fondo General de Participaciones (FGP 2023)															
5000 BIENES MUEBLES, INMUEBLES E INMOBILIARIO Y EQUIPO DE ADMINISTRACION	\$160,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,098.00
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$160,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,098.00
5413 Vehículos y equipo terrestre	\$160,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,098.00



MUNICIPIO DE AJACUBA
HIDALGO
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y 12/jul./2025
 hora de Impresión | 01:27 p. m.

Objeto del Gasto	Presupuesto Vigente												Total (Vigente - Total)	Diferencia (Vigente - Total)			
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic					
5411 Vehículos y equipo terrestre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,098.00	\$160,098.00
Fondo General de Participaciones (FC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,098.00	\$160,098.00
23089 Recursos Propios (REPO 2023)	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,870.88	\$10,870.88
3000 SERVICIOS GENERALES	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,870.88	\$10,870.88
3900 OTROS SERVICIOS GENERALES	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,870.88	\$10,870.88
3940 Sentencias y resoluciones por autoridad cx	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,870.88	\$10,870.88
3941 Sentencias y resoluciones por autoridad cx	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,870.88	\$10,870.88
Recursos Propios (REPO 2023)	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,870.88	\$10,870.88
23141 ISR Enajenación de Bienes Inmuebles (ISR EBI 2023)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,502.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,502.48	\$0.00
2000 MATERIALES Y SUMINISTROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,502.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,502.48	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,502.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,502.48	\$0.00
2960 Refacciones y accesorios menores de equ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,502.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,502.48	\$0.00
2961 Refacciones y accesorios menores de equ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,502.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,502.48	\$0.00
ISR Enajenación de Bienes Inmuebles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,502.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,502.48	\$0.00
23156 Fondo de Estabilización de los Ingresos de las Entidades Federativas (FEIEF 2023)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,255.65
3000 SERVICIOS GENERALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,255.65
3100 SERVICIOS BASICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,255.65
3110 Energía eléctrica	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,255.65
3111 Energía eléctrica	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,255.65
Fondo de Estabilización de los Ingresos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,255.65
24006 Impuesto Especial Sobre Producción y Servicios (IEPS TABACOS 2024)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,960.73
3000 SERVICIOS GENERALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,960.73
3100 SERVICIOS BASICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,960.73
3110 Energía eléctrica	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,960.73
3111 Energía eléctrica	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,960.73
Impuesto Especial Sobre Producción	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,960.73
24007 Incentivo del Impuesto Especial Sobre Producción y Servicios (Gasolina y Diésel 2024)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,178.71
5000 BIENES MUEBLES, INMUEBLES E IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,178.71
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,178.71
5150 Equipo de cómputo y de tecnologías de la	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,178.71



**MUNICIPIO DE AJACUBA
HIDALGO**
Analtico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 12/jul./2025
hora de Impresión | 01:27 p. m.

Objeto del Gasto	Presupuesto Vigente	Meses												Total (Vigente - Total)	Diferencia (Vigente - Total)				
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic						
5151 Equipo de cómputo y de tecnología de la ii	\$52,178.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,178.71	\$52,178.71
Incentivo del Impuesto Especial Sobr	\$52,178.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,178.71	\$52,178.71

24008 Impuesto Sobre Automoviles Nuevos (ISAN 2024)

Objeto del Gasto	Presupuesto Vigente	Meses												Total (Vigente - Total)	Diferencia (Vigente - Total)				
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic						
2000 MATERIALES Y SUMINISTROS	\$846.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$846.74	\$846.74
2600 COMBUSTIBLES, LUBRICANTES Y ADITV	\$846.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$846.74	\$846.74
2810 Combustibles, lubricantes y aditivos	\$846.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$846.74	\$846.74
2811 Combustibles, lubricantes y aditivos	\$846.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$846.74	\$846.74
4000 TRANSFERENCIAS, ASIGNACIONES	\$13,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,200.00	\$13,200.00
4400 AYUDAS SOCIALES	\$13,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,200.00	\$13,200.00
4410 Ayudas sociales a personas	\$13,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,200.00	\$13,200.00
4411 Ayudas sociales a personas	\$13,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,200.00	\$13,200.00
Impuesto Sobre Automoviles Nuevos	\$14,046.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,046.74	\$14,046.74

24009 Participación por la Recaudación Obtenida de Impuesto Sobre la Renta (ISR PART. 2024)

Objeto del Gasto	Presupuesto Vigente	Meses												Total (Vigente - Total)	Diferencia (Vigente - Total)				
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic						
3000 SERVICIOS GENERALES	\$8,882.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,882.86	\$8,882.86
3100 SERVICIOS BÁSICOS	\$8,882.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,882.86	\$8,882.86
3110 Energía eléctrica	\$8,882.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,882.86	\$8,882.86
3111 Energía eléctrica	\$8,882.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,882.86	\$8,882.86
Participación por la Recaudación Obi	\$8,882.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,882.86	\$8,882.86

24063 Fondo de Aportaciones para el Fortalecimiento de los Municipios (FORTAMUN 2024)

Objeto del Gasto	Presupuesto Vigente	Meses												Total (Vigente - Total)	Diferencia (Vigente - Total)				
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic						
3000 SERVICIOS GENERALES	\$1,539,756.55	\$1,128,104.27	\$0.00	\$411,652.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,539,756.55	\$0.00
3100 SERVICIOS BÁSICOS	\$1,539,756.55	\$1,128,104.27	\$0.00	\$411,652.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,539,756.55	\$0.00
3110 Energía eléctrica	\$1,539,756.55	\$1,128,104.27	\$0.00	\$411,652.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,539,756.55	\$0.00
3111 Energía eléctrica	\$1,539,756.55	\$1,128,104.27	\$0.00	\$411,652.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,539,756.55	\$0.00
Fondo de Aportaciones para el Fortal	\$1,539,756.55	\$1,128,104.27	\$0.00	\$411,652.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,539,756.55	\$0.00

24066 Fondo de Aportaciones para la Infraestructura Social Municipal (FAISM 2024)

Objeto del Gasto	Presupuesto Vigente	Meses												Total (Vigente - Total)	Diferencia (Vigente - Total)				
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic						
6000 INVERSIÓN PÚBLICA	\$4,909,356.47	\$1,951,608.13	\$1,304,531.37	\$1,653,216.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,909,356.47	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$4,909,356.47	\$1,951,608.13	\$1,304,531.37	\$1,653,216.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,909,356.47	\$0.00
6130 Construcción de obras para el abastecimie	\$2,903,961.70	\$903,456.30	\$694,510.60	\$1,305,994.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,903,961.70	\$0.00
6131 Construcción de obras para el abastecimie	\$2,903,961.70	\$903,456.30	\$694,510.60	\$1,305,994.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,903,961.70	\$0.00
6140 División de terrenos y construcción de obr	\$2,005,394.77	\$1,048,151.83	\$610,020.77	\$347,222.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,005,394.77	\$0.00
6141 División de terrenos y construcción de obr	\$2,005,394.77	\$1,048,151.83	\$610,020.77	\$347,222.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,005,394.77	\$0.00
Fondo de Aportaciones para la Infraet	\$4,909,356.47	\$1,951,608.13	\$1,304,531.37	\$1,653,216.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,909,356.47	\$0.00



Objeto del Gasto	Presupuesto Vigente	Ene												Total (Vigente - Total)	Diferencia (Vigente - Total)
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			
24071 Fondo de Compensación (FOCOM 2024)															
3000 SERVICIOS GENERALES	\$12,372.57	\$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	\$12,372.57
3100 SERVICIOS BÁSICOS	\$12,372.57	\$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	\$12,372.57
3110 Energía eléctrica	\$12,372.57	\$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	\$12,372.57
3111 Energía eléctrica	\$12,372.57	\$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	\$12,372.57
Fondo de Compensación (FOCOM 2024)	\$12,372.57	\$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	\$12,372.57
24073 Fondo de Compensación del Impuesto Sobre Automóviles Nuevos (CISAN 2024)															
3000 SERVICIOS GENERALES	\$855.78	\$0.00	\$0.00	\$0.00	\$855.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$855.78
3100 SERVICIOS BÁSICOS	\$855.78	\$0.00	\$0.00	\$0.00	\$855.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$855.78
3140 Telefonía tradicional	\$855.78	\$0.00	\$0.00	\$0.00	\$855.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$855.78
3141 Telefonía tradicional	\$855.78	\$0.00	\$0.00	\$0.00	\$855.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$855.78
Fondo de Compensación del Impuest	\$855.78	\$0.00	\$0.00	\$0.00	\$855.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$855.78
24076 Fondo de Fiscalización y Recaudación (FOFYR 2024)															
3000 SERVICIOS GENERALES	\$216,611.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,611.31
3100 SERVICIOS BÁSICOS	\$216,611.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,611.31
3110 Energía eléctrica	\$216,611.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,611.31
3111 Energía eléctrica	\$216,611.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,611.31
Fondo de Fiscalización y Recaudación	\$216,611.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,611.31
24077 Fondo de Fomento Municipal (FFM 2024)															
2000 MATERIALES Y SUMINISTROS	\$40,690.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,690.13
2100 MATERIALES DE ADMINISTRACIÓN, EMI	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00
2120 Materiales y útiles de impresión y reproduc	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00
2121 Materiales y útiles de impresión y reproduc	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$26,770.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,770.13
2910 Herramientas menores	\$26,770.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,770.13
2911 Herramientas menores	\$26,770.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,770.13
3000 SERVICIOS GENERALES	\$93,218.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,218.49
3100 SERVICIOS BÁSICOS	\$58,834.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,834.45
3110 Energía eléctrica	\$58,834.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,834.45
3111 Energía eléctrica	\$58,834.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,834.45
3500 SERVICIOS DE INSTALACIÓN, REPARAC	\$21,184.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,184.04
3510 Conservación y mantenimiento menor de li	\$21,184.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,184.04



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Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3511 Conservación y mantenimiento menor de li	\$21,184.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,184.04
3800 SERVICIOS OFICIALES	\$13,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,200.00
3820 Gastos de orden social y cultural	\$13,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,200.00
3821 Gastos de orden social y cultural	\$13,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,200.00
Fondo de Fomento Municipal (FFM 20)	\$133,908.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,908.82

24080 Fondo General de Participaciones (FGP 2024)

3000 SERVICIOS GENERALES	\$326,330.90	\$103,561.00	\$197,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,761.00	\$25,569.90
3300 SERVICIOS PROFESIONALES, CIENTIFIC	\$197,200.00	\$0.00	\$197,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,200.00	\$0.00
3310 Servicios legales, de contabilidad, auditori	\$197,200.00	\$0.00	\$197,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,200.00	\$0.00
3311 Servicios legales, de contabilidad, auditori	\$197,200.00	\$0.00	\$197,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,200.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARAC	\$25,569.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,569.90	\$0.00
3510 Conservación y mantenimiento menor de li	\$25,569.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,569.90	\$0.00
3511 Conservación y mantenimiento menor de li	\$25,569.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,569.90	\$0.00
3900 OTROS SERVICIOS GENERALES	\$103,561.00	\$103,561.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,561.00	\$0.00
3980 Impuesto sobre nóminas y otros que se de	\$103,561.00	\$103,561.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,561.00	\$0.00
3981 Impuesto sobre nóminas y otros que se de	\$103,561.00	\$103,561.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,561.00	\$0.00
Fondo General de Participaciones (FG	\$326,330.90	\$103,561.00	\$197,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,761.00	\$25,569.90

24089 Recursos Propios (REPO 2024)

3000 SERVICIOS GENERALES	\$24,000.00	\$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	\$24,000.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTIFIC	\$24,000.00	\$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	\$24,000.00	\$0.00
3340 Servicios de capacitación	\$24,000.00	\$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	\$24,000.00	\$0.00
3341 Servicios de capacitación	\$24,000.00	\$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	\$24,000.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$285,345.36	\$140,535.57	\$0.00	\$0.00	\$0.00	\$97,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,735.57	\$57,609.79	
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$285,345.36	\$140,535.57	\$0.00	\$0.00	\$0.00	\$97,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,735.57	\$57,609.79	
5150 Equipo de cómputo y de tecnologías de la	\$279,145.36	\$140,535.57	\$0.00	\$0.00	\$0.00	\$97,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,735.57	\$41,409.79	
5151 Equipo de cómputo y de tecnologías de la	\$279,145.36	\$140,535.57	\$0.00	\$0.00	\$0.00	\$97,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,735.57	\$41,409.79	
5190 Otros mobiliarios y equipos de administrac	\$16,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,200.00	\$0.00
5191 Otros mobiliarios y equipos de administrac	\$16,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,200.00	\$0.00
Recursos Propios (REPO 2024)	\$319,345.36	\$164,535.57	\$0.00	\$0.00	\$0.00	\$97,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,735.57	\$57,609.79	

24141 ISR Enajenación de Bienes Inmuebles (ISR EBI 2024)

4000 TRANSFERENCIAS, ASIGNACIONES	\$25,000.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.78	\$0.00
4400 AYUDAS SOCIALES	\$25,000.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.78	\$0.00
4410 Ayudas sociales a personas	\$25,000.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.78	\$0.00
4411 Ayudas sociales a personas	\$25,000.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.78	\$0.00



MUNICIPIO DE AJACUBA
HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 12/jul/2025 | 01:27 p. m.

Objeto del Gasto	Presupuesto Vigente	Presupuesto Vigente												Total	Diferencia (Vigente - Total)				
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic						
ISR Enajenación de Bienes Inmuebles	\$25,000.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.78	\$0.00	
24156 Fondo de Estabilización de los Ingresos de las Entidades Federativas (FEIEF 2024)																			
5000 BIENES MUEBLES, INMUEBLES E IN	\$28,976.20	\$0.00	\$0.00	\$28,976.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,976.20	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$28,976.20	\$0.00	\$0.00	\$28,976.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,976.20	\$0.00
5150 Equipo de cómputo y de tecnologías de la	\$28,976.20	\$0.00	\$0.00	\$28,976.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,976.20	\$0.00
5151 Equipo de cómputo y de tecnología de la I	\$28,976.20	\$0.00	\$0.00	\$28,976.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,976.20	\$0.00
Fondo de Estabilización de los Ingresos	\$28,976.20	\$0.00	\$0.00	\$28,976.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,976.20	\$0.00
25006 Impuesto Especial Sobre Producción y Servicios (IEPS TABACOS 2025)																			
2000 MATERIALES Y SUMINISTROS	\$129,733.36	\$0.00	\$18,553.99	\$25,966.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,520.33	\$87,213.03
2100 MATERIALES DE ADMINISTRACIÓN, EMI	\$63,600.00	\$0.00	\$18,553.99	\$25,966.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,520.33	\$20,979.67
2110 Materiales, útiles y equipos menores de ofi	\$63,600.00	\$0.00	\$18,553.99	\$25,966.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,520.33	\$20,979.67
2111 Materiales, útiles y equipos menores de ofi	\$63,600.00	\$0.00	\$18,553.99	\$25,966.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,520.33	\$20,979.67
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$66,233.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,233.36
2610 Combustibles, lubricantes y aditivos	\$66,233.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,233.36
2611 Combustibles, lubricantes y aditivos	\$66,233.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,233.36
3000 SERVICIOS GENERALES	\$643,391.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$643,391.64
3100 SERVICIOS BÁSICOS	\$356,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356,000.00
3110 Energía eléctrica	\$356,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356,000.00
3111 Energía eléctrica	\$356,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356,000.00
3500 SERVICIOS DE INSTALACIÓN, REPARAC	\$187,391.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,391.64
3510 Conservación y mantenimiento menor de II	\$187,391.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,391.64
3511 Conservación y mantenimiento menor de II	\$187,391.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,391.64
Impuesto Especial Sobre Producción	\$673,125.00	\$0.00	\$18,553.99	\$25,966.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,520.33	\$630,604.67
25007 Incentivo del Impuesto Especial Sobre Producción y Servicios (Gasolina y Diésel 2025)																			
2000 MATERIALES Y SUMINISTROS	\$363,500.46	\$0.00	\$65,601.29	\$65,382.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,086.29
2100 MATERIALES DE ADMINISTRACIÓN, EMI	\$58,500.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,500.46
2110 Materiales, útiles y equipos menores de ofi	\$58,500.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,500.46
2111 Materiales, útiles y equipos menores de ofi	\$58,500.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,500.46
2200 ALIMENTOS Y UTENSILIOS	\$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	\$5,000.00
2220 Productos alimenticios para animales	\$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	\$5,000.00
2221 Productos alimenticios para animales	\$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	\$5,000.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
2530 Medicinas y productos farmacéuticos	\$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	\$0.00	\$0.00	\$0.00	\$35,000.00
2531 Medicinas y productos farmacéuticos	\$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	\$0.00	\$0.00	\$0.00	\$35,000.00



**MUNICIPIO DE AJACUBA
HIDALGO**

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025
(Cuentas con Movimientos)
(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)
2540 Materiales, accesorios y suministros médic	\$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
2541 Materiales, accesorios y suministros médic	\$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
2600 COMBUSTIBLES, LUBRICANTES Y ADITI	\$160,000.00	\$0.00	\$49,301.29	\$55,382.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,683.29	\$55,316.71
2610 Combustibles, lubricantes y aditivos	\$160,000.00	\$0.00	\$49,301.29	\$55,382.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,683.29	\$55,316.71
2811 Combustibles, lubricantes y aditivos	\$160,000.00	\$0.00	\$49,301.29	\$55,382.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,683.29	\$55,316.71
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$60,000.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$17,903.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,403.00	\$25,597.00
2963 Refacciones y accesorios menores de equ	\$60,000.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$17,903.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,403.00	\$25,597.00
2961 Refacciones y accesorios menores de equ	\$60,000.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$17,903.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,403.00	\$25,597.00
3000 SERVICIOS GENERALES	\$671,493.54	\$0.00	\$22,777.20	\$6,782.80	\$3,296.00	\$2,297.00	\$16,874.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,997.00	\$619,496.54
3100 SERVICIOS BASICOS	\$45,000.00	\$0.00	\$3,296.00	\$3,296.00	\$3,296.00	\$2,297.00	\$3,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,481.00	\$29,519.00
3140 Telefonía tradicional	\$45,000.00	\$0.00	\$3,296.00	\$3,296.00	\$3,296.00	\$2,297.00	\$3,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,481.00	\$29,519.00
3141 Telefonía tradicional	\$45,000.00	\$0.00	\$3,296.00	\$3,296.00	\$3,296.00	\$2,297.00	\$3,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,481.00	\$29,519.00
3300 SERVICIOS PROFESIONALES, CIENTIFIC	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,244.00	\$48,756.00
3360 Servicios de apoyo administrativo, traduci	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,244.00	\$48,756.00
3361 Servicios de apoyo administrativo, fotocopi	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,244.00	\$48,756.00
3500 SERVICIOS DE INSTALACION, REPARAC	\$80,000.00	\$0.00	\$19,481.20	\$3,456.80	\$0.00	\$0.00	\$12,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,272.00	\$44,728.00
3550 Reparación y mantenimiento de equipo de	\$80,000.00	\$0.00	\$19,481.20	\$3,456.80	\$0.00	\$0.00	\$12,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,272.00	\$44,728.00
3551 Reparación y mantenimiento de equipo de	\$80,000.00	\$0.00	\$19,481.20	\$3,456.80	\$0.00	\$0.00	\$12,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,272.00	\$44,728.00
3800 SERVICIOS OFICIALES	\$496,493.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$496,493.54
3823 Gastos de orden social y cultural	\$496,493.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$496,493.54
3821 Gastos de orden social y cultural	\$496,493.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$496,493.54
Incentivo del Impuesto Especial Sobr	\$1,034,994.00	\$0.00	\$68,576.49	\$62,134.80	\$3,296.00	\$2,297.00	\$34,777.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,083.29	\$843,910.71

25008 Impuesto Sobre Automoviles Nuevos (ISAN 2025)

3000 SERVICIOS GENERALES	\$397,820.00	\$0.00	\$15,428.00	\$0.00	\$21,550.00	\$0.00	\$21,657.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,635.79	\$339,184.21
3100 SERVICIOS BASICOS	\$397,820.00	\$0.00	\$15,428.00	\$0.00	\$21,550.00	\$0.00	\$21,657.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,635.79	\$339,184.21
3110 Energía eléctrica	\$397,820.00	\$0.00	\$15,428.00	\$0.00	\$21,550.00	\$0.00	\$21,657.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,635.79	\$339,184.21
3111 Energía eléctrica	\$397,820.00	\$0.00	\$15,428.00	\$0.00	\$21,550.00	\$0.00	\$21,657.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,635.79	\$339,184.21
Impuesto Sobre Automoviles Nuevos	\$397,820.00	\$0.00	\$15,428.00	\$0.00	\$21,550.00	\$0.00	\$21,657.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,635.79	\$339,184.21

25009 Participación por la Recaudación Obtenida de Impuesto Sobre la Renta (ISR PART. 2025)

3000 SERVICIOS GENERALES	\$1,242,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,242,000.00
3100 SERVICIOS BASICOS	\$1,242,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,242,000.00
3110 Energía eléctrica	\$1,242,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,242,000.00
3111 Energía eléctrica	\$1,242,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,242,000.00
Participación por la Recaudación Obti	\$1,242,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,242,000.00

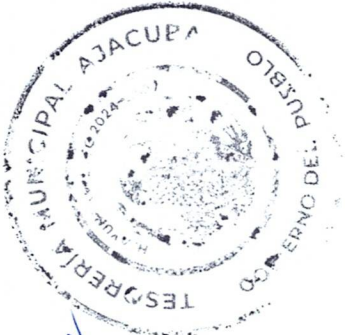


Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)			
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic						
25010	Impuesto sobre Nómina (ISN)																	
3000	SERVICIOS GENERALES	\$741,037.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$741,037.00	\$0.00	
3800	SERVICIOS OFICIALES	\$741,037.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$741,037.00	\$0.00
3820	Gastos de orden social y cultural	\$741,037.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$741,037.00	\$0.00
3821	Gastos de orden social y cultural	\$741,037.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$741,037.00	\$0.00
	Impuesto sobre Nómina (ISN)	\$741,037.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$741,037.00	\$0.00
25063	Fondo de Aportaciones para el Fortalecimiento de los Municipios (FORTAMUN 2025)																	
1000	SERVICIOS PERSONALES	\$9,802,110.96	\$479,464.49	\$531,609.15	\$509,811.49	\$534,557.05	\$528,674.98	\$498,755.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,082,592.69	\$6,719,518.27
1100	REMUNERACIONES AL PERSONAL DE C	\$7,599,411.21	\$479,464.49	\$528,936.44	\$509,811.49	\$505,697.85	\$497,098.33	\$494,086.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,015,095.35	\$4,584,315.86
1130	Sueldos base al personal permanente	\$7,599,411.21	\$479,464.49	\$528,936.44	\$509,811.49	\$505,697.85	\$497,098.33	\$494,086.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,015,095.35	\$4,584,315.86
1131	Sueldos base al personal permanente	\$7,599,411.21	\$479,464.49	\$528,936.44	\$509,811.49	\$505,697.85	\$497,098.33	\$494,086.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,015,095.35	\$4,584,315.86
1300	REMUNERACIONES ADICIONALES Y ESP	\$1,622,699.75	\$0.00	\$2,672.71	\$0.00	\$28,859.40	\$31,576.65	\$4,388.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,487.34	\$1,555,202.41
1320	Primas de vacaciones, dominical y gratific	\$1,462,699.75	\$0.00	\$2,672.71	\$0.00	\$28,859.40	\$31,576.65	\$4,388.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,487.34	\$1,395,202.41
1321	Primas de vacaciones y dominical	\$1,256,623.90	\$0.00	\$0.00	\$0.00	\$19,693.31	\$11,260.25	\$4,388.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,342.14	\$80,281.76
1322	Gratificación de fin de año	\$1,337,075.85	\$0.00	\$2,672.71	\$0.00	\$9,166.09	\$20,316.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,155.20	\$1,304,920.65
1340	Compensaciones	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00
1341	Compensaciones	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00
1400	SEGURIDAD SOCIAL	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,000.00
1440	Aportaciones para seguros	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,000.00
1441	Aportaciones para seguros	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,000.00
1500	OTRAS PRESTACIONES SOCIALES Y EC	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
1520	Indemnizaciones	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
1521	Indemnizaciones	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
2000	MATERIALES Y SUMINISTROS	\$3,435,889.04	\$0.00	\$116,889.99	\$153,926.25	\$374,766.94	\$441,648.71	\$259,413.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,346,645.16	\$2,089,243.88
2100	MATERIALES DE ADMINISTRACIÓN, EMI	\$10,000.00	\$0.00	\$0.00	\$2,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,480.00	\$7,520.00
2150	Material impreso e información digital	\$10,000.00	\$0.00	\$0.00	\$2,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,480.00	\$7,520.00
2151	Material impreso e información digital	\$10,000.00	\$0.00	\$0.00	\$2,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,480.00	\$7,520.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$119,000.00	\$0.00	\$0.00	\$10,563.88	\$13,123.26	\$6,063.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,750.46	\$89,249.54
2530	Medicinas y productos farmacéuticos	\$54,000.00	\$0.00	\$0.00	\$10,563.88	\$1,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,653.88	\$42,346.12
2531	Medicinas y productos farmacéuticos	\$54,000.00	\$0.00	\$0.00	\$10,563.88	\$1,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,653.88	\$42,346.12
2540	Materiales, accesorios y suministros médic	\$65,000.00	\$0.00	\$0.00	\$0.00	\$12,033.26	\$6,063.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,096.58	\$46,903.42
2541	Materiales, accesorios y suministros médic	\$65,000.00	\$0.00	\$0.00	\$0.00	\$12,033.26	\$6,063.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,096.58	\$46,903.42
2600	COMBUSTIBLES, LUBRICANTES Y ADITV	\$2,147,889.04	\$0.00	\$116,889.99	\$140,892.37	\$104,499.47	\$232,861.19	\$204,947.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799,880.29	\$1,348,008.75
2610	Combustibles, lubricantes y aditivos	\$2,147,889.04	\$0.00	\$116,889.99	\$140,892.37	\$104,499.47	\$232,861.19	\$204,947.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799,880.29	\$1,348,008.75
2611	Combustibles, lubricantes y aditivos	\$2,147,889.04	\$0.00	\$116,889.99	\$140,892.37	\$104,499.47	\$232,861.19	\$204,947.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799,880.29	\$1,348,008.75
2700	VESTUARIO, BLANCOS, PRENDAS DE PI	\$909,000.00	\$0.00	\$0.00	\$0.00	\$201,688.20	\$201,688.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403,376.40	\$505,623.60



**MUNICIPIO DE AJACUBA
HIDALGO**
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025
(Cuentas con Movimientos)
(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)
2710 Vestuario y uniformes	\$776,760.00	\$0.00	\$0.00	\$0.00	\$135,568.20	\$135,568.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,136.40	\$505,623.60
2711 Vestuario y uniformes	\$776,760.00	\$0.00	\$0.00	\$0.00	\$135,568.20	\$135,568.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,136.40	\$505,623.60
2720 Prendas de seguridad y protección person	\$132,240.00	\$0.00	\$0.00	\$0.00	\$66,120.00	\$66,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,240.00	\$0.00
2721 Prendas de seguridad y protección person	\$132,240.00	\$0.00	\$0.00	\$0.00	\$66,120.00	\$66,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,240.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$250,000.00	\$0.00	\$0.00	\$0.00	\$54,466.01	\$1,236.00	\$54,466.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,158.01	\$138,841.99
2961 Refacciones y accesorios menores de equ	\$250,000.00	\$0.00	\$0.00	\$0.00	\$54,466.01	\$1,236.00	\$54,466.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,158.01	\$138,841.99
2962 Refacciones y accesorios menores de equ	\$250,000.00	\$0.00	\$0.00	\$0.00	\$54,466.01	\$1,236.00	\$54,466.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,158.01	\$138,841.99
3000 SERVICIOS GENERALES	\$4,669,548.00	\$0.00	\$850,732.43	\$14,602.00	\$820,127.60	\$84,295.80	\$27,762.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,897,520.08	\$2,772,027.92
3100 SERVICIOS BASICOS	\$3,149,113.55	\$0.00	\$894,946.00	\$6,714.00	\$797,046.00	\$12,814.00	\$8,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,718,733.00	\$1,430,380.55
3110 Energía eléctrica	\$3,065,013.55	\$0.00	\$879,932.00	\$0.00	\$797,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,676,978.00	\$1,388,035.55
3111 Energía eléctrica	\$3,065,013.55	\$0.00	\$879,932.00	\$0.00	\$797,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,676,978.00	\$1,388,035.55
3140 Telefonía tradicional	\$12,000.00	\$0.00	\$914.00	\$914.00	\$914.00	\$914.00	\$799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,455.00	\$7,545.00
3141 Telefonía tradicional	\$12,000.00	\$0.00	\$914.00	\$914.00	\$914.00	\$914.00	\$799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,455.00	\$7,545.00
3170 Servicios de acceso de Internet, redes y pr	\$72,100.00	\$0.00	\$14,100.00	\$5,800.00	\$0.00	\$11,600.00	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,300.00	\$34,800.00
3171 Servicios de acceso de Internet, redes y pr	\$72,100.00	\$0.00	\$14,100.00	\$5,800.00	\$0.00	\$11,600.00	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,300.00	\$34,800.00
3300 SERVICIOS PROFESIONALES, CIENTIFIC	\$586,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,121.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,121.00	\$544,879.00
3340 Servicios de capacitación	\$574,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$562,000.00
3341 Servicios de capacitación	\$574,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$562,000.00
3390 Servicios profesionales, científicos y técnic	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
3391 Servicios profesionales, científicos y técnic	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARAC	\$923,434.45	\$0.00	\$85,786.43	\$7,888.00	\$22,167.60	\$42,660.80	\$9,163.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,666.08	\$785,768.37
3530 Instalación, reparación y mantenimiento de	\$1,800.00	\$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	\$1,800.00
3531 Instalación, reparación y mantenimiento de	\$1,800.00	\$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	\$1,800.00
3550 Reparación y mantenimiento de equipo de	\$921,634.45	\$0.00	\$85,786.43	\$7,888.00	\$22,167.60	\$42,660.80	\$9,163.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,666.08	\$783,968.37
3551 Reparación y mantenimiento de equipo de	\$921,634.45	\$0.00	\$85,786.43	\$7,888.00	\$22,167.60	\$42,660.80	\$9,163.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,666.08	\$783,968.37
3900 OTROS SERVICIOS GENERALES	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
3920 Impuestos y derechos	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
3921 Impuestos y derechos	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$951,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$607,804.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$607,804.75	\$344,115.25
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00
5110 Muebles de oficina y estantería	\$64,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,000.00
5111 Muebles de oficina y estantería	\$64,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,000.00
5150 Equipo de cómputo y de tecnologías de la	\$161,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,000.00
5151 Equipo de cómputo y de tecnologías de la	\$161,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,000.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$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
5230 Cámaras fotográficas y de vídeo	\$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
5231 Cámaras fotográficas y de vídeo	\$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
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$707,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$607,804.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$607,804.75	\$100,115.25
5413 Vehículos y equipo terrestre	\$707,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$607,804.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$607,804.75	\$100,115.25
5411 Vehículos y equipo terrestre	\$707,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$607,804.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$607,804.75	\$100,115.25



Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Fondo de Aportaciones para el Fortalecimiento de las Capacidades de los Gobiernos Locales															
Fondo de Aportaciones para la Infraestructura Social Municipal (FAISM 2025)															
6000 INVERSION PÚBLICA	\$9,318,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,318,773.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$9,318,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,318,773.00
6130 Construcción de obras para el abastecimiento	\$3,727,509.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,727,509.00
6131 Construcción de obras para el abastecimiento	\$3,727,509.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,727,509.00
6140 División de terrenos y construcción de obra	\$5,591,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,591,264.00
6141 División de terrenos y construcción de obra	\$5,591,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,591,264.00
Fondo de Aportaciones para la Infraestructura Social Municipal (FAISM 2025)	\$9,318,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,318,773.00
Fondo de Compensación (FOCOM 2025)															
3000 SERVICIOS GENERALES	\$934,317.00	\$0.00	\$0.00	\$70,349.34	\$36,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,541.34	\$827,775.66
3100 SERVICIOS BASICOS	\$631,316.62	\$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	\$631,316.62
3110 Energía eléctrica	\$631,316.62	\$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	\$631,316.62
3111 Energía eléctrica	\$631,316.62	\$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	\$631,316.62
3300 SERVICIOS PROFESIONALES, CIENTIFICOS Y LEGALES	\$244,000.00	\$0.00	\$0.00	\$70,349.34	\$36,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,541.34	\$137,458.66
3310 Servicios legales, de contabilidad, auditoría	\$244,000.00	\$0.00	\$0.00	\$70,349.34	\$36,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,541.34	\$137,458.66
3311 Servicios legales, de contabilidad, auditoría	\$244,000.00	\$0.00	\$0.00	\$70,349.34	\$36,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,541.34	\$137,458.66
3900 OTROS SERVICIOS GENERALES	\$59,000.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,000.38
3920 Impuestos y derechos	\$59,000.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,000.38
3921 Impuestos y derechos	\$59,000.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,000.38
Fondo de Compensación (FOCOM 2025)	\$934,317.00	\$0.00	\$0.00	\$70,349.34	\$36,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,541.34	\$827,775.66
Fondo de Compensación del Impuesto Sobre Automóviles Nuevos (CISAN 2025)															
2000 MATERIALES Y SUMINISTROS	\$59,111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,111.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$59,111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,111.00
2610 Combustibles, lubricantes y aditivos	\$59,111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,111.00
2611 Combustibles, lubricantes y aditivos	\$59,111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,111.00
Fondo de Compensación del Impuesto Sobre Automóviles Nuevos (CISAN 2025)	\$59,111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,111.00
Fondo de Fiscalización y Recaudación (FOFYR 2025)															
2000 MATERIALES Y SUMINISTROS	\$108,101.16	\$0.00	\$0.00	\$5,694.95	\$0.00	\$8,574.95	\$5,312.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,582.74	\$88,518.42
2100 MATERIALES DE ADMINISTRACIÓN, EQUIPOS Y UTILERIA	\$93,101.16	\$0.00	\$0.00	\$0.00	\$0.00	\$8,574.95	\$5,312.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,887.75	\$79,213.41
2110 Materiales, útiles y equipos menores de oficina	\$56,601.16	\$0.00	\$0.00	\$0.00	\$0.00	\$8,574.95	\$5,312.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,574.95	\$48,026.21
2111 Materiales, útiles y equipos menores de oficina	\$56,601.16	\$0.00	\$0.00	\$0.00	\$0.00	\$8,574.95	\$5,312.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,574.95	\$48,026.21



MUNICIPIO DE AJACUBA HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 12/jul./2025
hora de Impresión 01:27 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2120 Materiales y útiles de impresión y reproduc	\$36,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,312.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,312.80	\$31,187.20
2121 Materiales y útiles de impresión y reproduc	\$36,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,312.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,312.80	\$31,187.20
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$15,000.00	\$0.00	\$0.00	\$5,694.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,694.99	\$9,305.01
2910 Herramientas menores	\$15,000.00	\$0.00	\$0.00	\$5,694.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,694.99	\$9,305.01
2911 Herramientas menores	\$15,000.00	\$0.00	\$0.00	\$5,694.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,694.99	\$9,305.01
3000 SERVICIOS GENERALES	\$1,748,351.84	\$0.00	\$3,351.94	\$0.00	\$0.00	\$93,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,135.94	\$1,651,215.90
3100 SERVICIOS BASICOS	\$1,184,279.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,184,279.84
3110 Energía eléctrica	\$1,184,279.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,184,279.84
3111 Energía eléctrica	\$1,184,279.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,184,279.84
3200 SERVICIOS DE ARRENDAMIENTO	\$3,351.94	\$0.00	\$3,351.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,351.94	\$0.00
3270 Arrendamiento de activos intangibles	\$3,351.94	\$0.00	\$3,351.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,351.94	\$0.00
3271 Arrendamiento de activos intangibles	\$3,351.94	\$0.00	\$3,351.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,351.94	\$0.00
3900 SERVICIOS DE INSTALACION, REPARAC	\$154,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,000.00
3570 Instalación, reparación y mantenimiento de	\$154,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,000.00
3571 Instalación, reparación y mantenimiento de	\$154,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,000.00
3800 SERVICIOS OFICIALES	\$356,720.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356,720.06
3820 Gastos de orden social y cultural	\$356,720.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356,720.06
3821 Gastos de orden social y cultural	\$356,720.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356,720.06
3900 OTROS SERVICIOS GENERALES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3920 Impuestos y derechos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3921 Impuestos y derechos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Fondo de Fiscalización y Recaudación	\$1,856,453.00	\$0.00	\$3,351.94	\$5,694.99	\$0.00	\$103,358.95	\$5,312.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,718.88	\$1,739,734.32

25077 Fondo de Fomento Municipal (FFM 2025)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 REMUNERACIONES AL PERSONAL DE C	\$4,942,005.09	\$334,061.09	\$371,944.00	\$353,000.00	\$353,000.00	\$353,000.00	\$353,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,118,005.09	\$2,824,000.00
1100 Dietas	\$4,236,005.09	\$334,061.09	\$371,944.00	\$353,000.00	\$353,000.00	\$353,000.00	\$353,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,118,005.09	\$2,118,000.00
1110 Dietas	\$4,236,005.09	\$334,061.09	\$371,944.00	\$353,000.00	\$353,000.00	\$353,000.00	\$353,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,118,005.09	\$2,118,000.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$706,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$706,000.00
1320 Primas de vacaciones, dominical y gratific	\$706,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$706,000.00
1322 Gratificación de fin de año	\$706,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$706,000.00
2000 MATERIALES Y SUMINISTROS	\$871,631.52	\$0.00	\$0.00	\$43,688.50	\$5,903.51	\$148,883.64	\$28,433.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,909.09	\$644,722.43
2100 MATERIALES DE ADMINISTRACION, EMI	\$394,000.00	\$0.00	\$0.00	\$29,673.74	\$5,903.51	\$55,369.54	\$28,433.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,385.23	\$274,614.77
2110 Materiales, útiles y equipos menores de ofi	\$100,000.00	\$0.00	\$0.00	\$19,579.02	\$0.00	\$55,369.54	\$21,372.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,321.08	\$3,678.92
2111 Materiales, útiles y equipos menores de ofi	\$100,000.00	\$0.00	\$0.00	\$19,579.02	\$0.00	\$55,369.54	\$21,372.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,321.08	\$3,678.92
2120 Materiales y útiles de impresión y reproduc	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,060.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,060.92	\$62,939.08
2121 Materiales y útiles de impresión y reproduc	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,060.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,060.92	\$62,939.08
2140 Materiales, útiles y equipos menores de te	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2141 Materiales, útiles y equipos menores de te	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00



MUNICIPIO DE AJACUBA HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 12/jul./2025
01:27 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2150	Material impreso e informacion digital	\$0.00	\$0.00	\$6,223.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,223.00	\$69,777.00
2151	Material impreso e informacion digital	\$0.00	\$0.00	\$6,223.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,223.00	\$69,777.00
2160	Material de limpieza	\$0.00	\$0.00	\$3,876.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,876.72	\$24,123.28
2161	Material de limpieza	\$0.00	\$0.00	\$3,876.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,876.72	\$24,123.28
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$0.00	\$5,084.00	\$0.00	\$13,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,424.00	\$110,366.00
2210	Productos alimenticios para personas	\$0.00	\$0.00	\$5,084.00	\$0.00	\$13,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,424.00	\$101,566.00
2211	Productos alimenticios para personas	\$0.00	\$0.00	\$5,084.00	\$0.00	\$13,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,424.00	\$101,566.00
2230	Utensilios para el servicio de alimentacion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,800.00
2231	Utensilios para el servicio de alimentacion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,800.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$0.00	\$0.00	\$8,915.76	\$0.00	\$21,712.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,628.46	\$80,971.54
2420	Cemento y productos de concreto	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,800.00
2421	Cemento y productos de concreto	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,800.00
2430	Cal, yeso y productos de yeso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00
2431	Cal, yeso y productos de yeso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00
2440	Madera y productos de madera	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00
2441	Madera y productos de madera	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00
2460	Materia electrica y electronico	\$0.00	\$0.00	\$8,915.76	\$0.00	\$21,712.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,628.46	\$41,371.54
2461	Materia electrica y electronico	\$0.00	\$0.00	\$8,915.76	\$0.00	\$21,712.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,628.46	\$41,371.54
2470	Articulos metalicos para la construccion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
2471	Articulos metalicos para la construccion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
2500	PRODUCTOS QUIMICOS, FARMACEUTIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,000.00
2530	Medicinas y productos farmaceuticos	\$0.00	\$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
2531	Medicinas y productos farmaceuticos	\$0.00	\$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
2540	Materiales, accesorios y suministros medic	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,000.00
2541	Materiales, accesorios y suministros medic	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,000.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PI	\$0.00	\$0.00	\$0.00	\$0.00	\$58,461.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,461.40	\$58,461.41
2710	Vestuario y uniformes	\$0.00	\$0.00	\$0.00	\$0.00	\$5,138.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,138.30	\$5,138.31
2711	Vestuario y uniformes	\$0.00	\$0.00	\$0.00	\$0.00	\$5,138.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,138.30	\$5,138.31
2720	Prendas de seguridad y proteccion person	\$0.00	\$0.00	\$0.00	\$0.00	\$53,323.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,323.10	\$53,323.10
2721	Prendas de seguridad y proteccion person	\$0.00	\$0.00	\$0.00	\$0.00	\$53,323.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,323.10	\$53,323.10
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,308.71
2940	Refacciones y accesorios menores de equ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,308.71
2941	Refacciones y accesorios menores de equ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,308.71
3000	SERVICIOS GENERALES	\$8,098.49	\$377,625.00	\$820,446.73	\$427,355.18	\$476,073.49	\$208,788.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,318,387.32	\$1,997,607.59
3100	SERVICIOS BASICOS	\$2,020,367.04	\$370,897.00	\$716,544.00	\$383,870.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,456,311.00	\$634,066.04
3110	Energia electrica	\$2,020,367.04	\$370,897.00	\$714,044.00	\$381,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,446,311.00	\$574,066.04
3111	Energia electrica	\$2,020,367.04	\$370,897.00	\$714,044.00	\$381,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,446,311.00	\$574,066.04
3170	Servicios de acceso de internet, redes y pr	\$70,000.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$60,000.00
3171	Servicios de acceso de internet, redes y pr	\$70,000.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$60,000.00
3200	SERVICIOS DE ARRENDAMIENTO	\$220,000.00	\$0.00	\$0.00	\$0.00	\$80,591.00	\$74,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,599.00	\$65,401.00



Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3260	Arrendamiento de maquinaria, otros equip	\$220,000.00	\$0.00	\$0.00	\$0.00	\$80,591.00	\$74,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,599.00	\$65,401.00
3261	Arrendamiento de maquinaria, otros equip	\$220,000.00	\$0.00	\$0.00	\$0.00	\$80,591.00	\$74,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,599.00	\$65,401.00
3300	SERVICIOS PROFESIONALES, CIENTIFIC	\$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	\$200,000.00
3310	Servicios legales, de contabilidad, auditori	\$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	\$200,000.00
3311	Servicios legales, de contabilidad, auditori	\$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	\$200,000.00
3400	SERVICIOS FINANCIEROS, BANCARIOS	\$69,627.87	\$0.00	\$0.00	\$0.00	\$0.00	\$58,540.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,540.43	\$11,087.44
3453	Seguro de bienes patrimoniales	\$69,627.87	\$0.00	\$0.00	\$0.00	\$0.00	\$58,540.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,540.43	\$11,087.44
3451	Seguro de bienes patrimoniales	\$69,627.87	\$0.00	\$0.00	\$0.00	\$0.00	\$58,540.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,540.43	\$11,087.44
3500	SERVICIOS DE INSTALACION, REPARAC	\$1,490,000.00	\$8,098.49	\$6,728.00	\$103,902.73	\$63,485.18	\$66,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,960.81	\$990,039.19
3510	Conservación y mantenimiento menor de il	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00
3511	Conservación y mantenimiento menor de il	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00
3530	Instalación, reparación y mantenimiento de	\$24,000.00	\$8,098.49	\$0.00	\$3,982.84	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,821.33	\$10,178.67
3531	Instalación, reparación y mantenimiento de	\$24,000.00	\$8,098.49	\$0.00	\$3,982.84	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,821.33	\$10,178.67
3550	Reparación y mantenimiento de equipo de	\$300,000.00	\$0.00	\$5,728.00	\$42,600.81	\$14,314.40	\$66,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,762.45	\$114,237.55
3551	Reparación y mantenimiento de equipo de	\$300,000.00	\$0.00	\$5,728.00	\$42,600.81	\$14,314.40	\$66,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,762.45	\$114,237.55
3570	Instalación, reparación y mantenimiento de	\$170,000.00	\$0.00	\$0.00	\$0.00	\$986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$986.00	\$81,299.20
3571	Instalación, reparación y mantenimiento de	\$170,000.00	\$0.00	\$0.00	\$0.00	\$986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$986.00	\$81,299.20
3580	Servicios de limpieza y manejo de desech	\$960,000.00	\$0.00	\$0.00	\$57,319.08	\$46,444.78	\$107,912.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,676.23	\$748,323.77
3581	Servicios de limpieza y manejo de desech	\$960,000.00	\$0.00	\$0.00	\$57,319.08	\$46,444.78	\$107,912.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,676.23	\$748,323.77
3800	SERVICIOS OFICIALES	\$246,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,226.08	\$6,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,976.08	\$97,023.92
3820	Gastos de orden social y cultural	\$246,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,226.08	\$6,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,976.08	\$97,023.92
3821	Gastos de orden social y cultural	\$246,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,226.08	\$6,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,976.08	\$97,023.92
4000	TRANSFERENCIAS, ASIGNACIONES	\$581,346.48	\$32,000.00	\$16,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,000.00	\$519,346.48
4400	AYUDAS SOCIALES	\$264,000.00	\$32,000.00	\$16,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,000.00	\$202,000.00
4410	Ayudas sociales a personas	\$264,000.00	\$32,000.00	\$16,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,000.00	\$202,000.00
4411	Ayudas sociales a personas	\$264,000.00	\$32,000.00	\$16,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,000.00	\$202,000.00
4430	Ayudas sociales a instituciones de enseña	\$317,346.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317,346.48
4431	Ayudas sociales a instituciones de enseña	\$317,346.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317,346.48
6000	INVERSION PÚBLICA	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
6140	División de terrenos y construcción de obr	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
6141	División de terrenos y construcción de obr	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
Fondo de Fomento Municipal (FFM) 20		\$11,710,976.00	\$374,199.56	\$765,569.00	\$1,217,135.23	\$786,258.69	\$991,957.13	\$590,221.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,725,301.50	\$6,985,674.50

25080 Fondo General de Participaciones (FGP 2025)

1000	SERVICIOS PERSONALES	\$23,574,224.00	\$1,346,828.48	\$1,617,434.32	\$1,523,327.72	\$1,586,813.83	\$1,600,896.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,241,008.63	\$14,333,215.37
1100	REMUNERACIONES AL PERSONAL DE C	\$19,554,131.04	\$1,340,065.25	\$1,613,161.70	\$1,523,327.72	\$1,556,141.14	\$1,553,603.92	\$1,544,276.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,130,476.25	\$10,423,654.79
1130	Sueldos base al personal permanente	\$19,554,131.04	\$1,340,065.25	\$1,613,161.70	\$1,523,327.72	\$1,556,141.14	\$1,553,603.92	\$1,544,276.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,130,476.25	\$10,423,654.79
1131	Sueldos base al personal permanente	\$19,554,131.04	\$1,340,065.25	\$1,613,161.70	\$1,523,327.72	\$1,556,141.14	\$1,553,603.92	\$1,544,276.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,130,476.25	\$10,423,654.79



MUNICIPIO DE AJACUBA HIDALGO

Analfico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025

(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y 12/jul./2025
 hora de Impresión | 01:27 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1300 REMUNERACIONES ADICIONALES Y ESP	\$3,770,092.96	\$6,763.23	\$4,272.82	\$0.00	\$9,466.57	\$33,409.91	\$56,620.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,532.38	\$3,659,560.58
1320 Primas de vacaciones, dominical y gratific	\$3,650,092.96	\$6,763.23	\$4,272.82	\$0.00	\$9,466.57	\$33,409.91	\$56,620.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,532.38	\$3,659,560.58
1321 Primas de vacaciones y dominical	\$321,438.16	\$0.00	\$0.00	\$0.00	\$5,983.45	\$27,604.70	\$11,706.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,294.85	\$276,143.31
1322 Gratificación de fin de año	\$3,328,654.80	\$6,763.23	\$4,272.82	\$0.00	\$3,483.12	\$5,809.21	\$44,913.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,237.53	\$3,263,417.27
1340 Compensaciones	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
1341 Compensaciones	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
1600 PREVISIONES	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
1610 Provisiones de carácter laboral, económica	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
1611 Provisiones de carácter laboral, económica	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
2000 MATERIALES Y SUMINISTROS	\$1,240,526.53	\$0.00	\$0.00	\$82,762.22	\$59,490.68	\$171,880.15	\$154,738.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$468,871.57	\$771,654.96
2100 MATERIALES DE ADMINISTRACIÓN, EMI	\$178,000.00	\$0.00	\$0.00	\$0.00	\$16,000.01	\$18,943.14	\$13,199.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,142.60	\$129,857.40
2110 Materiales, útiles y equipos menores de ofi	\$178,000.00	\$0.00	\$0.00	\$0.00	\$16,000.01	\$18,943.14	\$13,199.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,142.60	\$129,857.40
2111 Materiales, útiles y equipos menores de ofi	\$153,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,943.14	\$13,199.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,142.59	\$120,857.41
2112 Equipos menores de Oficina	\$25,000.00	\$0.00	\$0.00	\$0.00	\$16,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.01	\$8,999.99
2600 COMBUSTIBLES, LUBRICANTES Y ADITI	\$1,062,526.53	\$0.00	\$0.00	\$82,762.22	\$43,490.67	\$152,937.01	\$141,539.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,728.97	\$641,797.56
2610 Combustibles, lubricantes y aditivos	\$1,062,526.53	\$0.00	\$0.00	\$82,762.22	\$43,490.67	\$152,937.01	\$141,539.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,728.97	\$641,797.56
2611 Combustibles, lubricantes y aditivos	\$1,062,526.53	\$0.00	\$0.00	\$82,762.22	\$43,490.67	\$152,937.01	\$141,539.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,728.97	\$641,797.56
3000 SERVICIOS GENERALES	\$5,718,698.14	\$0.00	\$64,909.00	\$161,198.00	\$60,994.00	\$1,587,978.80	\$1,330,414.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,205,494.05	\$2,513,204.09
3100 SERVICIOS BASICOS	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,252,642.00	\$1,156,354.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,408,996.00	\$591,004.00
3110 Energía eléctrica	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,252,642.00	\$1,156,354.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,408,996.00	\$591,004.00
3111 Energía eléctrica	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,252,642.00	\$1,156,354.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,408,996.00	\$591,004.00
3200 SERVICIOS DE ARRENDAMIENTO	\$82,077.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,077.83
3260 Arrendamiento de maquinaria, otros equip	\$82,077.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,077.83
3261 Arrendamiento de maquinaria, otros equip	\$82,077.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,077.83
3800 SERVICIOS OFICIALES	\$752,271.27	\$0.00	\$0.00	\$0.00	\$0.00	\$251,546.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,546.00	\$500,725.27
3820 Gastos de orden social y cultural	\$752,271.27	\$0.00	\$0.00	\$0.00	\$0.00	\$251,546.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,546.00	\$500,725.27
3821 Gastos de orden social y cultural	\$752,271.27	\$0.00	\$0.00	\$0.00	\$0.00	\$251,546.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,546.00	\$500,725.27
3900 OTROS SERVICIOS GENERALES	\$1,884,239.04	\$0.00	\$84,909.00	\$161,198.00	\$60,994.00	\$83,790.80	\$174,060.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444,952.05	\$1,339,286.99
3940 Sentencias y resoluciones por autoridad cr	\$750,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$21,217.80	\$112,839.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,057.05	\$530,942.95
3941 Sentencias y resoluciones por autoridad cr	\$750,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$21,217.80	\$112,839.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,057.05	\$530,942.95
3980 Impuesto sobre nóminas y otros que se de	\$1,134,239.04	\$0.00	\$64,909.00	\$76,188.00	\$60,994.00	\$62,573.00	\$61,221.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,895.00	\$808,344.04
3981 Impuesto sobre nóminas y otros que se de	\$1,134,239.04	\$0.00	\$64,909.00	\$76,188.00	\$60,994.00	\$62,573.00	\$61,221.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,895.00	\$808,344.04
4000 TRANSFERENCIAS, ASIGNACIONES	\$1,920,656.33	\$40,626.54	\$44,338.54	\$42,037.54	\$42,327.54	\$42,137.54	\$42,327.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,795.24	\$1,666,861.09
4100 TRANSFERENCIAS INTERNAS Y ASIGNA	\$480,000.00	\$25,688.50	\$25,376.50	\$25,086.50	\$25,376.50	\$25,186.50	\$25,376.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,089.00	\$327,911.00
4150 Transferencias internas otorgadas a entid	\$480,000.00	\$25,688.50	\$25,376.50	\$25,086.50	\$25,376.50	\$25,186.50	\$25,376.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,089.00	\$327,911.00
4151 Apoyos al Hospital del niño DIF	\$45,000.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,800.00	\$25,200.00
4152 Apoyos al C.I.R.H.	\$144,000.00	\$11,990.00	\$11,990.00	\$11,990.00	\$11,990.00	\$11,990.00	\$11,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,940.00	\$72,060.00
4153 Apoyos a Defensa del Menor	\$54,000.00	\$4,196.50	\$4,196.50	\$4,196.50	\$4,196.50	\$4,196.50	\$4,196.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,179.00	\$28,821.00
4154 Descuento cuotas Alimenticias	\$68,000.00	\$6,200.00	\$5,890.00	\$5,600.00	\$5,890.00	\$5,700.00	\$5,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,170.00	\$32,830.00
4155 Apoyos al Sistema DIF Pachuca	\$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



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Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4153 Descuento FIEIF	\$109,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,000.00
4400 AYUDAS SOCIALES	\$1,200,000.00	\$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	\$1,200,000.00
4410 Ayudas sociales a personas	\$1,200,000.00	\$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	\$1,200,000.00
4411 Ayudas sociales a personas	\$1,200,000.00	\$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	\$1,200,000.00
4500 PENSIONES Y JUBILACIONES	\$240,658.33	\$14,940.04	\$18,962.04	\$16,951.04	\$16,951.04	\$16,951.04	\$16,951.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,706.24	\$138,952.09
4510 Pensiones y Jubilaciones	\$240,658.33	\$14,940.04	\$18,962.04	\$16,951.04	\$16,951.04	\$16,951.04	\$16,951.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,706.24	\$138,952.09
5000 BIENES MUEBLES, INMUEBLES E IN...	\$3,925,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,925,000.00
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$3,925,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,925,000.00
5410 Vehículos y equipo terrestre	\$3,925,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,925,000.00
5411 Vehículos y equipo terrestre	\$3,925,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,925,000.00
6000 INVERSIÓN PÚBLICA	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
6130 Construcción de obras para el abastecimie	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
6131 Construcción de obras para el abastecimie	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
Fondo General de Participaciones (FG)	\$37,378,897.00	\$1,387,455.02	\$1,726,681.86	\$1,809,325.48	\$1,728,419.93	\$3,388,910.32	\$3,128,376.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,168,189.49	\$24,209,927.51

25089 Recursos Propios (REPO 2025)

1000 SERVICIOS PERSONALES	\$605,000.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$4,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,430.00	\$598,570.00
1500 OTRAS PRESTACIONES SOCIALES Y EC	\$605,000.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$4,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,430.00	\$598,570.00
1520 Indemnizaciones	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00
1521 Indemnizaciones	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00
1550 Apoyos a la capacitación de los servidores	\$55,000.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$4,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,430.00	\$48,570.00
1551 Apoyos a la capacitación de los servidores	\$55,000.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$4,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,430.00	\$48,570.00
2000 MATERIALES Y SUMINISTROS	\$3,514,219.86	\$187,031.61	\$77,359.21	\$241,538.88	\$427,193.50	\$320,528.04	\$152,309.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,405,961.22	\$2,108,258.64
2100 MATERIALES DE ADMINISTRACIÓN, EMI	\$343,400.00	\$12,834.02	\$19,055.30	\$74,775.04	\$16,449.27	\$5,838.72	\$13,308.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,280.75	\$201,119.25
2110 Materiales, útiles y equipos menores de ofi	\$136,000.00	\$0.00	\$11,370.02	\$55,300.01	\$3,709.00	\$0.00	\$4,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,999.03	\$60,000.97
2111 Materiales, útiles y equipos menores de ofi	\$20,000.00	\$0.00	\$2,000.00	\$0.00	\$3,709.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,709.00	\$14,291.00
2112 Equipos menores de Oficina	\$115,000.00	\$0.00	\$9,370.02	\$55,300.01	\$0.00	\$0.00	\$4,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,290.03	\$45,709.97
2120 Materiales y útiles de impresión y reproduc	\$28,400.00	\$7,089.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,089.70	\$21,310.30
2121 Materiales y útiles de impresión y reproduc	\$28,400.00	\$7,089.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,089.70	\$21,310.30
2150 Material impreso e información digital	\$15,000.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,400.00	\$8,600.00
2151 Material impreso e información digital	\$15,000.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,400.00	\$8,600.00
2160 Material de limpieza	\$108,000.00	\$5,744.32	\$1,285.28	\$2,653.64	\$12,740.27	\$5,838.72	\$8,688.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,950.63	\$71,049.37
2161 Material de limpieza	\$108,000.00	\$5,744.32	\$1,285.28	\$2,653.64	\$12,740.27	\$5,838.72	\$8,688.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,950.63	\$71,049.37
2170 Materiales y útiles de enseñanza	\$52,500.00	\$0.00	\$0.00	\$16,821.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,821.39	\$35,678.61
2171 Materiales y útiles de enseñanza	\$52,500.00	\$0.00	\$0.00	\$16,821.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,821.39	\$35,678.61
2180 Materiales para el registro e identificación	\$4,500.00	\$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	\$4,500.00
2181 Materiales para el registro e identificación	\$4,500.00	\$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	\$4,500.00



MUNICIPIO DE AJACUBA HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025

(Cuentas por Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 12/jul/2025
01:27 p. m.

Utr: Contabilidad
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2200 ALIMENTOS Y UTENSILIOS	\$669,712.86	\$20,718.60	\$49,898.41	\$106,082.46	\$50,967.28	\$132,675.47	\$90,566.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,879.12	\$419,833.74
2210 Productos alimenticios para personas	\$700,386.86	\$20,718.60	\$48,291.57	\$76,959.66	\$49,000.08	\$124,228.47	\$87,349.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406,575.24	\$358,811.62
2211 Productos alimenticios para personas	\$700,386.86	\$20,718.60	\$48,291.57	\$76,959.66	\$49,000.08	\$124,228.47	\$87,349.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406,575.24	\$358,811.62
2220 Productos alimenticios para animales	\$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
2221 Productos alimenticios para animales	\$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
2230 Utensilios para el servicio de alimentación	\$100,326.00	\$0.00	\$1,596.84	\$29,102.80	\$1,937.20	\$8,450.00	\$3,217.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,303.88	\$56,022.12
2231 Utensilios para el servicio de alimentación	\$100,326.00	\$0.00	\$1,596.84	\$29,102.80	\$1,937.20	\$8,450.00	\$3,217.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,303.88	\$56,022.12
2400 MATERIALES Y ARTICULOS DE CONSTR	\$1,317,174.00	\$76,840.91	\$2,016.50	\$47,902.70	\$291,817.41	\$17,520.53	\$13,984.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462,082.53	\$865,091.47
2410 Productos minerales no metálicos	\$69,174.00	\$0.00	\$0.00	\$0.00	\$3,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,016.00	\$66,158.00
2411 Productos minerales no metálicos	\$69,174.00	\$0.00	\$0.00	\$0.00	\$3,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,016.00	\$66,158.00
2420 Cemento y productos de concreto	\$85,000.00	\$0.00	\$0.00	\$0.00	\$2,474.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,474.64	\$82,525.36
2421 Cemento y productos de concreto	\$85,000.00	\$0.00	\$0.00	\$0.00	\$2,474.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,474.64	\$82,525.36
2430 Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181.96	\$9,818.04
2431 Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181.96	\$9,818.04
2440 Madera y productos de madera	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
2441 Madera y productos de madera	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
2460 Material eléctrico y electrónico	\$748,000.00	\$27,855.83	\$17.00	\$31,307.43	\$255,073.92	\$925.00	\$9,392.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,571.70	\$423,428.30
2461 Material eléctrico y electrónico	\$748,000.00	\$27,855.83	\$17.00	\$31,307.43	\$255,073.92	\$925.00	\$9,392.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,571.70	\$423,428.30
2470 Artículos metálicos para la construcción	\$20,000.00	\$0.00	\$0.00	\$393.07	\$6,702.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,095.09	\$12,904.91
2471 Artículos metálicos para la construcción	\$20,000.00	\$0.00	\$0.00	\$393.07	\$6,702.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,095.09	\$12,904.91
2480 Materiales complementarios	\$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
2481 Materiales complementarios	\$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
2490 Otros materiales y artículos de construcción	\$343,000.00	\$50,985.08	\$1,999.50	\$16,202.20	\$24,550.83	\$16,596.53	\$4,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,743.14	\$228,256.86
2491 Otros materiales y artículos de construcción	\$343,000.00	\$50,985.08	\$1,999.50	\$16,202.20	\$24,550.83	\$16,596.53	\$4,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,743.14	\$228,256.86
2600 PRODUCTOS QUIMICOS, FARMACEUTIC	\$136,300.00	\$0.00	\$860.00	\$0.00	\$18,346.00	\$9,612.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,838.92	\$107,461.08
2610 Productos químicos básicos	\$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
2611 Productos químicos básicos	\$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
2530 Medicinas y productos farmacéuticos	\$74,000.00	\$0.00	\$880.00	\$0.00	\$17,935.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,815.01	\$55,184.99
2531 Medicinas y productos farmacéuticos	\$74,000.00	\$0.00	\$880.00	\$0.00	\$17,935.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,815.01	\$55,184.99
2540 Materiales, accesorios y suministros médic	\$52,500.00	\$0.00	\$0.00	\$0.00	\$410.99	\$9,612.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,023.91	\$42,476.09
2541 Materiales, accesorios y suministros médic	\$52,500.00	\$0.00	\$0.00	\$0.00	\$410.99	\$9,612.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,023.91	\$42,476.09
2560 Fibras sintéticas, hules, plásticos y derivad	\$4,800.00	\$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	\$4,800.00
2561 Fibras sintéticas, hules, plásticos y derivad	\$4,800.00	\$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	\$4,800.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITI	\$200,000.00	\$0.00	\$0.00	\$2,866.00	\$40,271.90	\$791.60	\$14,192.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,122.10	\$141,877.90
2610 Combustibles, lubricantes y aditivos	\$200,000.00	\$0.00	\$0.00	\$2,866.00	\$40,271.90	\$791.60	\$14,192.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,122.10	\$141,877.90
2611 Combustibles, lubricantes y aditivos	\$200,000.00	\$0.00	\$0.00	\$2,866.00	\$40,271.90	\$791.60	\$14,192.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,122.10	\$141,877.90
2700 VESTUARIO, BLANCOS, PRENDAS DE PI	\$275,000.00	\$24,564.14	\$657.00	\$1,354.00	\$0.00	\$55,181.03	\$12,597.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,353.77	\$180,646.23
2710 Vestuario y uniformes	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,733.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,733.20	\$72,266.80
2711 Vestuario y uniformes	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,733.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,733.20	\$72,266.80
2720 Prendas de seguridad y protección person	\$95,000.00	\$24,564.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,564.14	\$70,435.86





MUNICIPIO DE AJACUBA
HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025

(Cuentas con Movimientos)

Fecha y hora de Impresión | 12/jul./2025 | 01:27 p. m.

Ubr. Contabilidad
Rep. rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2721 Prendas de seguridad y protección person	\$95,000.00	\$24,564.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,564.14	\$70,435.86
2730 Artículos deportivos	\$68,500.00	\$0.00	\$657.00	\$1,354.00	\$0.00	\$17,447.83	\$12,597.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,096.43	\$36,403.57
2731 Artículos deportivos	\$68,500.00	\$0.00	\$657.00	\$1,354.00	\$0.00	\$17,447.83	\$12,597.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,096.43	\$36,403.57
2740 Productos textiles	\$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
2741 Productos textiles	\$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
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$372,633.00	\$50,073.94	\$4,862.00	\$6,578.68	\$9,341.64	\$98,907.77	\$7,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,424.03	\$193,208.97
2910 Herramientas menores	\$89,000.00	\$12,309.94	\$1,050.00	\$3,625.04	\$29,074.77	\$29,074.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,059.75	\$42,940.25
2911 Herramientas menores	\$89,000.00	\$12,309.94	\$1,050.00	\$3,625.04	\$29,074.77	\$29,074.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,059.75	\$42,940.25
2920 Refacciones y accesorios menores de edif	\$45,000.00	\$0.00	\$1,600.00	\$922.64	\$2,350.04	\$10,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,867.68	\$29,132.32
2921 Refacciones y accesorios menores de edif	\$45,000.00	\$0.00	\$1,600.00	\$922.64	\$2,350.04	\$10,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,867.68	\$29,132.32
2930 Refacciones y accesorios menores de mot	\$20,000.00	\$0.00	\$0.00	\$2,138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,138.00	\$17,862.00
2931 Refacciones y accesorios menores de mot	\$20,000.00	\$0.00	\$0.00	\$2,138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,138.00	\$17,862.00
2940 Refacciones y accesorios menores de equ	\$17,000.00	\$0.00	\$820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$820.00	\$16,180.00
2941 Refacciones y accesorios menores de equ	\$17,000.00	\$0.00	\$820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$820.00	\$16,180.00
2960 Refacciones y accesorios menores de equ	\$201,633.00	\$37,764.00	\$1,392.00	\$1,893.00	\$6,991.60	\$58,838.00	\$7,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,538.60	\$87,094.40
2961 Refacciones y accesorios menores de equ	\$201,633.00	\$37,764.00	\$1,392.00	\$1,893.00	\$6,991.60	\$58,838.00	\$7,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,538.60	\$87,094.40
3000 SERVICIOS GENERALES	\$5,192,730.67	\$21,487.25	\$38,919.74	\$62,383.14	\$29,457.09	\$326,566.11	\$104,080.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$792,794.07	\$4,400,936.60
3100 SERVICIOS BASICOS	\$2,928,047.77	\$2,500.00	\$0.00	\$2,684.08	\$0.00	\$999.00	\$1,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,339.08	\$2,920,708.69
3110 Energía eléctrica	\$2,884,747.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,186.00	\$2,883,561.77
3111 Energía eléctrica	\$2,884,747.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,186.00	\$2,883,561.77
3120 Gas	\$6,500.00	\$0.00	\$0.00	\$2,654.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,654.08	\$3,845.92
3121 Gas	\$6,500.00	\$0.00	\$0.00	\$2,654.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,654.08	\$3,845.92
3140 Telefonía tradicional	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999.00	\$9,001.00
3141 Telefonía tradicional	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999.00	\$9,001.00
3170 Servicios de acceso de Internet, redes y pr	\$25,000.00	\$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	\$2,500.00	\$22,500.00
3171 Servicios de acceso de Internet, redes y pr	\$25,000.00	\$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	\$2,500.00	\$22,500.00
3180 Servicios postales y telegráficos	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00
3181 Servicios postales y telegráficos	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00
3200 SERVICIOS DE ARRENDAMIENTO	\$371,891.90	\$5,846.40	\$23,036.50	\$37,325.40	\$14,917.60	\$37,118.84	\$5,892.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,137.54	\$247,754.36
3250 Arrendamiento de equipo de transporte	\$103,000.00	\$0.00	\$0.00	\$8,123.00	\$0.00	\$7,308.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,648.00	\$82,352.00
3251 Arrendamiento de equipo de transporte	\$103,000.00	\$0.00	\$0.00	\$8,123.00	\$0.00	\$7,308.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,648.00	\$82,352.00
3260 Arrendamiento de maquinaria, otros equipr	\$31,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,850.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,850.04	\$27,499.96
3261 Arrendamiento de maquinaria, otros equipr	\$31,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,850.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,850.04	\$27,499.96
3270 Arrendamiento de activos intangibles	\$36,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$17,000.00
3271 Arrendamiento de activos intangibles	\$36,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$17,000.00
3290 Otros arrendamientos	\$201,341.90	\$5,846.40	\$4,036.50	\$29,205.40	\$14,917.60	\$25,980.80	\$672.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,639.50	\$120,702.40
3291 Otros arrendamientos	\$201,341.90	\$5,846.40	\$4,036.50	\$29,205.40	\$14,917.60	\$25,980.80	\$672.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,639.50	\$120,702.40
3300 SERVICIOS PROFESIONALES, CIENTIFIC	\$249,249.96	\$0.00	\$893.20	\$2,677.28	\$6,223.00	\$8,996.00	\$18,697.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,486.96	\$211,763.00
3320 Servicios de diseño, arquitectura, ingenieri	\$25,649.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,004.00	\$17,645.96
3321 Servicios de diseño, arquitectura, ingenieri	\$25,649.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,004.00	\$17,645.96



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MUNICIPIO DE AJACUBA HIDALGO

Analfico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025

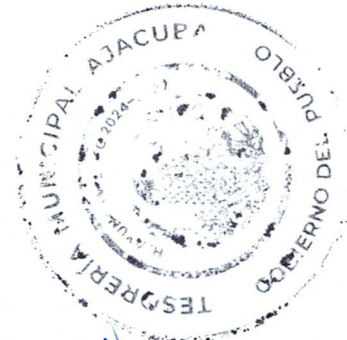
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 12/jul./2025 | 01:27 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3343	Servicios de capacitación	\$0.00	\$0.00	\$0.00	\$0.00	\$4,280.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,530.00	\$5,470.00
3341	Servicios de capacitación	\$0.00	\$0.00	\$0.00	\$0.00	\$4,280.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,530.00	\$5,470.00
3363	Servicios de apoyo administrativo, traducido	\$0.00	\$893.20	\$2,677.28	\$6,223.00	\$4,716.00	\$10,443.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,962.96	\$188,647.04
3361	Servicios de apoyo administrativo, fotocopi	\$0.00	\$693.20	\$2,677.28	\$6,223.00	\$4,716.00	\$10,443.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,962.96	\$188,647.04
3400	SERVICIOS FINANCIEROS, BANCARIOS *	\$0.00	\$0.00	\$89.62	\$206.26	\$282.47	\$1,239.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,817.97	\$26,482.03
3410	Servicios financieros y bancarios	\$0.00	\$0.00	\$89.62	\$206.26	\$282.47	\$1,239.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,817.97	\$26,482.03
3411	Servicios financieros y bancarios	\$0.00	\$0.00	\$89.62	\$206.26	\$282.47	\$1,239.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,817.97	\$26,482.03
3470	Flejes y manibobras	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00
3471	Flejes y manibobras	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00
3500	SERVICIOS DE INSTALACIÓN, REPARAC	\$13,140.85	\$6,486.00	\$176,471.80	\$8,110.23	\$20,785.20	\$51,078.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276,082.88	\$451,617.12
3510	Conservación y mantenimiento menor de il	\$0.00	\$4,060.00	\$162,140.00	\$4,104.23	\$620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,924.23	\$79,075.77
3511	Conservación y mantenimiento menor de il	\$0.00	\$4,060.00	\$162,140.00	\$4,104.23	\$620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,924.23	\$79,075.77
3530	Instalación, reparación y mantenimiento de	\$0.00	\$0.00	\$3,184.20	\$0.00	\$1,334.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,562.20	\$15,937.80
3531	Instalación, reparación y mantenimiento de	\$0.00	\$0.00	\$3,184.20	\$0.00	\$1,334.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,562.20	\$15,937.80
3540	Instalación, reparación y mantenimiento de	\$0.00	\$0.00	\$0.00	\$0.00	\$2,227.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,227.20	\$5,472.80
3541	Instalación, reparación y mantenimiento de	\$0.00	\$0.00	\$0.00	\$0.00	\$2,227.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,227.20	\$5,472.80
3550	Reparación y mantenimiento de equipo de	\$13,140.85	\$2,436.00	\$3,955.60	\$4,006.00	\$12,080.00	\$42,464.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,113.25	\$153,886.75
3551	Reparación y mantenimiento de equipo de	\$13,140.85	\$2,436.00	\$3,955.60	\$4,006.00	\$12,080.00	\$42,464.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,113.25	\$153,886.75
3570	Instalación, reparación y mantenimiento de	\$0.00	\$0.00	\$0.00	\$0.00	\$4,524.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,064.00	\$72,936.00
3571	Instalación, reparación y mantenimiento de	\$0.00	\$0.00	\$0.00	\$0.00	\$4,524.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,064.00	\$72,936.00
3580	Servicios de limpieza y manejo de desech	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
3581	Servicios de limpieza y manejo de desech	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
3590	Servicios de jardinería y fumigación	\$11,500.00	\$0.00	\$7,182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,192.00	\$4,308.00
3591	Servicios de jardinería y fumigación	\$11,500.00	\$0.00	\$7,182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,192.00	\$4,308.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$222,141.04	\$7,388.04	\$4,763.00	\$0.00	\$27,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,401.04	\$182,740.00
3610	Difusión por radio, televisión y otros medio	\$0.00	\$7,388.04	\$4,763.00	\$0.00	\$27,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,401.04	\$182,740.00
3611	Difusión por radio, televisión y otros medio	\$0.00	\$7,388.04	\$4,763.00	\$0.00	\$27,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,401.04	\$182,740.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$14,600.00	\$0.00	\$785.00	\$0.00	\$0.00	\$185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$970.00	\$13,630.00
3720	Paseajes terrestres	\$4,800.00	\$0.00	\$785.00	\$0.00	\$0.00	\$185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$970.00	\$3,830.00
3721	Paseajes terrestres	\$4,800.00	\$0.00	\$785.00	\$0.00	\$0.00	\$185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$970.00	\$3,830.00
3750	Viáticos en el país	\$9,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,800.00
3751	Viáticos en el país	\$9,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,800.00
3800	SERVICIOS OFICIALES	\$566,500.00	\$800.00	\$37,626.96	\$0.00	\$218,729.60	\$24,430.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,586.60	\$284,913.40
3820	Gastos de orden social y cultural	\$566,500.00	\$800.00	\$37,626.96	\$0.00	\$218,729.60	\$24,430.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,586.60	\$284,913.40
3821	Gastos de orden social y cultural	\$566,500.00	\$800.00	\$37,626.96	\$0.00	\$218,729.60	\$24,430.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,586.60	\$284,913.40
3900	OTROS SERVICIOS GENERALES	\$84,500.00	\$206.00	\$0.00	\$0.00	\$12,995.00	\$1,371.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,972.00	\$70,528.00
3920	Impuestos y derechos	\$74,500.00	\$206.00	\$0.00	\$0.00	\$12,995.00	\$1,371.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,972.00	\$60,528.00
3921	Impuestos y derechos	\$74,500.00	\$206.00	\$0.00	\$0.00	\$12,995.00	\$1,371.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,972.00	\$60,528.00
3950	Penas, multas, accesorios y actualizacióne	\$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	\$10,000.00
3951	Penas, multas, accesorios y actualizacióne	\$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	\$10,000.00



Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4000 TRANSFERENCIAS, ASIGNACIONES	\$893,019.96	\$0.00	\$38,000.00	\$53,490.04	\$116,803.36	\$110,568.40	\$96,219.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415,081.58	\$477,938.38
4400 AYUDAS SOCIALES	\$893,019.96	\$0.00	\$38,000.00	\$53,490.04	\$116,803.36	\$110,568.40	\$96,219.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415,081.58	\$477,938.38
4410 Ayudas sociales a personas	\$793,019.96	\$0.00	\$38,000.00	\$53,490.04	\$107,524.52	\$107,068.40	\$65,169.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,242.74	\$421,777.22
4411 Ayudas sociales a personas	\$100,000.00	\$0.00	\$0.00	\$0.00	\$9,278.84	\$3,500.00	\$31,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,838.84	\$66,161.16
4430 Ayudas sociales a instituciones de enseñanza	\$100,000.00	\$0.00	\$0.00	\$0.00	\$9,278.84	\$3,500.00	\$31,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,838.84	\$66,161.16
4431 Ayudas sociales a instituciones de enseñanza	\$43,335.04	\$10,867.00	\$0.00	\$0.00	\$9,012.04	\$13,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,335.04	\$10,000.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$32,468.04	\$0.00	\$0.00	\$0.00	\$0.00	\$13,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,468.04	\$10,000.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$32,468.04	\$0.00	\$0.00	\$0.00	\$0.00	\$13,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,468.04	\$10,000.00
5110 Muebles de oficina y estantería	\$23,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,456.00	\$10,000.00
5111 Muebles de oficina y estantería	\$9,012.04	\$0.00	\$0.00	\$0.00	\$9,012.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,012.04	\$0.00
5190 Otros mobiliarios y equipos de administrac	\$9,012.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5191 Otros mobiliarios y equipos de administrac	\$10,867.00	\$10,867.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,867.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRJ	\$10,867.00	\$10,867.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,867.00	\$0.00
5670 Herramientas y máquinas-herramienta	\$10,867.00	\$10,867.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,867.00	\$0.00
5671 Herramientas y máquinas-herramienta	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,000.00
6000 OBRA PÚBLICA EN BIENES DE DOMINIO	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,000.00
6140 División de terrenos y construcción de obr	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,000.00
6141 División de terrenos y construcción de obr	\$219,385.66	\$154,178.95	\$559,612.06	\$582,465.99	\$775,348.55	\$352,610.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,843,601.91	\$7,824,705.62
Recursos Propios (REPO 2025)	\$10,468,305.53	\$219,385.66	\$154,178.95	\$559,612.06	\$582,465.99	\$775,348.55	\$352,610.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,843,601.91	\$7,824,705.62
25141 ISR Enajenación de Bienes Inmuebles (ISR EBI 2025)	\$46,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,070.00
2000 MATERIALES Y SUMINISTROS	\$46,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,070.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITI	\$46,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,070.00
2610 Combustibles, lubricantes y aditivos	\$46,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,070.00
2811 Combustibles, lubricantes y aditivos	\$46,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,070.00
ISR Enajenación de Bienes Inmuebles	\$46,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,070.00
Total Final	\$103,261,533.42	\$5,808,273.92	\$6,114,007.90	\$6,712,332.19	\$4,925,473.45	\$7,058,335.44	\$4,921,266.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,539,689.07	\$67,721,844.35



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MUNICIPIO DE AJACUBA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025

(Cifras con Movimientos)
(Cifras en pesos y centavos)

Fecha y 12/jul./2025
hora de Impresión | 01:27 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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Lic. Zilialy Jazmin Zuñiga Peña

Lic. Laura Carranza Salazar

Presidenta Municipal Constitucional

Sindica Municipal

L. c. Oswaldo Molina Zendejas

Tesorero Municipal

