

**MUNICIPIO DE AJACUBA**  
**HIDALGO**  
 Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025  
 (Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene												Total Vigente - Total	Diferencia Vigente - Total	
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
<b>22073 Fondo de Compensación del Impuesto Sobre Automoviles Nuevos (CISAN 2022)</b>																
2000 MATERIALES Y SUMINISTROS	\$300.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.02	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$300.02	\$0.00	\$0.00	\$0.00	\$0.00	\$300.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.02	\$0.00
2980 Relaciones y accesorios menores de equi	\$300.02	\$0.00	\$0.00	\$0.00	\$0.00	\$300.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.02	\$0.00
2981 Relaciones y accesorios menores de equi	\$300.02	\$0.00	\$0.00	\$0.00	\$0.00	\$300.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.02	\$0.00
Fondo de Compensación del Impuest	\$300.02	\$0.00	\$0.00	\$0.00	\$0.00	\$300.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.02	\$0.00
<b>22077 Fondo de Fomento Municipal (FFM 2022)</b>																
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	\$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	\$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	\$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	\$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	\$0.00	\$62,321.00	\$0.04
<b>22080 Fondo General de Participaciones (FGP 2022)</b>																
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	\$4,145.00	\$145.41
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	\$4,145.00	\$145.41
2980 Relaciones y accesorios menores de equi	\$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	\$4,145.00	\$145.41
2981 Relaciones y accesorios menores de equi	\$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	\$4,145.00	\$145.41
Fondo General de Participaciones (FG	\$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	\$4,145.00	\$145.41
<b>22089 Recursos Propios (REPO 2022)</b>																
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	\$0.00	\$156,989.17	\$0.00
3900 OTROS 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	\$0.00	\$156,989.17	\$0.00
3940 Sentencias y resoluciones por autoridad cc	\$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	\$0.00	\$156,989.17	\$0.00
3941 Sentencias y resoluciones por autoridad cc	\$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	\$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	\$0.00	\$156,989.17	\$0.00
<b>23006 Impuesto Especial Sobre Producción y Servicios (IEPS TABACOS 2023)</b>																
2000 MATERIALES Y SUMINISTROS	\$7,377.36	\$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	\$7,377.36	\$0.00
2100 MATERIALES DE ADMINISTRACION, EMI	\$7,377.36	\$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	\$7,377.36	\$0.00
2110 Materiales, útiles y equipos menores de ofi	\$7,377.36	\$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	\$7,377.36	\$0.00
2112 Equipos menores de Oficina	\$7,377.36	\$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	\$7,377.36	\$0.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$34,928.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,928.76	\$0.00

MUNICIPIO DE AJACUBA

HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 28/Ene./2026

hora de Impresión 01:59 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
<b>23009 Participación por la Recaudación Obtenida de Impuesto Sobre la Renta (ISR PART. 2023)</b>															
5000 BIENES MUEBLES, INMUEBLES E IN	\$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	\$112,292.81	\$0.20
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$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	\$112,292.81	\$0.20
5150 Equipo de cómputo y de tecnologías de la	\$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	\$52,132.81	\$0.20
5151 Equipo de cómputo y de tecnologías de la i	\$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	\$52,132.81	\$0.20
5190 Otros mobiliarios y equipos de administrac	\$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	\$60,160.00	\$0.00
5191 Otros mobiliarios y equipos de administrac	\$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	\$60,160.00	\$0.00
Participación por la Recaudación Obti	\$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	\$112,292.81	\$0.20
<b>23071 Fondo de Compensación (FOCOM 2023)</b>															
5000 BIENES MUEBLES, INMUEBLES E IN	\$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	\$52,239.75	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$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	\$52,239.75	\$0.00
5150 Equipo de cómputo y de tecnologías de la	\$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	\$52,239.75	\$0.00
5151 Equipo de cómputo y de tecnologías de la i	\$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	\$52,239.75	\$0.00
Fondo de Compensación (FOCOM 202	\$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	\$52,239.75	\$0.00
<b>23076 Fondo de Fiscalización y Recaudación (FOFYR 2023)</b>															
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 cc	\$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 cc	\$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
<b>23077 Fondo de Fomento Municipal (FFM 2023)</b>															
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 cc	\$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 cc	\$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 20	\$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



MUNICIPIO DE AJACUBA

HIDALGO

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./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 (Vigente - Total)	Diferencia
<b>23080 Fondo General de Participaciones (FGP 2023)</b>															
5000 BIENES MUEBLES, INMUEBLES E IN	\$460,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,460.00	\$137,460.00
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	\$137,460.00	\$22,638.00
5410 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	\$137,460.00	\$22,638.00
5411 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	\$137,460.00	\$22,638.00
Fondo General de Participaciones (FG	\$460,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,460.00	\$22,638.00
<b>23089 Recursos Propios (REPO 2023)</b>															
3000 SERVICIOS GENERALES	\$110,870.88	\$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	\$100,000.00	\$10,870.88
3900 OTROS SERVICIOS GENERALES	\$110,870.88	\$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	\$100,000.00	\$10,870.88
3940 Sentencias y resoluciones por autoridad c	\$110,870.88	\$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	\$100,000.00	\$10,870.88
3941 Sentencias y resoluciones por autoridad c	\$110,870.88	\$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	\$100,000.00	\$10,870.88
Recursos Propios (REPO 2023)	\$110,870.88	\$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	\$100,000.00	\$10,870.88
<b>23141 ISR Enajenación de Bienes Inmuebles (ISR EBI 2023)</b>															
2000 MATERIALES Y SUMINISTROS	\$1,502.48	\$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	\$1,502.48	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$1,502.48	\$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	\$1,502.48	\$0.00
2960 Refacciones y accesorios menores de equ	\$1,502.48	\$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	\$1,502.48	\$0.00
2961 Refacciones y accesorios menores de equ	\$1,502.48	\$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	\$1,502.48	\$0.00
ISR Enajenación de Bienes Inmuebles	\$1,502.48	\$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	\$1,502.48	\$0.00
<b>23156 Fondo de Estabilización de los Ingresos de las Entidades Federativas (FEIEF 2023)</b>															
3000 SERVICIOS GENERALES	\$9,255.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,255.65	\$0.00	\$0.00	\$0.00	\$0.00	\$9,255.65	\$0.00
3100 SERVICIOS BASICOS	\$9,255.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,255.65	\$0.00	\$0.00	\$0.00	\$0.00	\$9,255.65	\$0.00
3110 Energía eléctrica	\$9,255.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,255.65	\$0.00	\$0.00	\$0.00	\$0.00	\$9,255.65	\$0.00
3111 Energía eléctrica	\$9,255.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,255.65	\$0.00	\$0.00	\$0.00	\$0.00	\$9,255.65	\$0.00
Fondo de Estabilización de los Ingres	\$9,255.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,255.65	\$0.00	\$0.00	\$0.00	\$0.00	\$9,255.65	\$0.00
<b>24006 Impuesto Especial Sobre Producción y Servicios (IEPS TABACOS 2024)</b>															
3000 SERVICIOS GENERALES	\$68,960.73	\$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	\$0.00
3100 SERVICIOS BASICOS	\$68,960.73	\$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	\$0.00
3110 Energía eléctrica	\$68,960.73	\$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	\$0.00
3111 Energía eléctrica	\$68,960.73	\$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	\$0.00
Impuesto Especial Sobre Producción	\$68,960.73	\$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	\$0.00

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>24007 Incentivo del Impuesto Especial Sobre Producción y Servicios (Gasolina y Diésel 2024)</b>															
5000 BIENES MUEBLES, INMUEBLES E IN	\$52,178.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,178.71	\$0.00	\$0.00	\$0.00	\$0.00	\$52,178.71	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$52,178.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,178.71	\$0.00	\$0.00	\$0.00	\$0.00	\$52,178.71	\$0.00
5150 Equipo de cómputo y de tecnologías de la	\$52,178.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,178.71	\$0.00	\$0.00	\$0.00	\$0.00	\$52,178.71	\$0.00
5151 Equipo de cómputo y de tecnología de la li	\$52,178.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,178.71	\$0.00	\$0.00	\$0.00	\$0.00	\$52,178.71	\$0.00
Incentivo del Impuesto Especial Sobr	\$52,178.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,178.71	\$0.00	\$0.00	\$0.00	\$0.00	\$52,178.71	\$0.00
<b>24008 Impuesto Sobre Automoviles Nuevos (ISAN 2024)</b>															
2000 MATERIALES Y SUMINISTROS	\$846.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$846.74	\$0.00	\$0.00	\$0.00	\$0.00	\$846.74	\$0.00
2000 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$846.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$846.74	\$0.00	\$0.00	\$0.00	\$0.00	\$846.74	\$0.00
2010 Combustibles, lubricantes y aditivos	\$846.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$846.74	\$0.00	\$0.00	\$0.00	\$0.00	\$846.74	\$0.00
2011 Combustibles, lubricantes y aditivos	\$846.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$846.74	\$0.00	\$0.00	\$0.00	\$0.00	\$846.74	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$13,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,200.00	\$0.00
4400 AYUDAS SOCIALES	\$13,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,200.00	\$0.00
4410 Ayudas sociales a personas	\$13,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,200.00	\$0.00
4411 Ayudas sociales a personas	\$13,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,200.00	\$0.00
Impuesto Sobre Automoviles Nuevos	\$14,046.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,046.74	\$0.00	\$0.00	\$0.00	\$0.00	\$14,046.74	\$0.00
<b>24009 Participación por la Recaudación Obtenida de Impuesto Sobre la Renta (ISR PART. 2024)</b>															
3000 SERVICIOS GENERALES	\$9,882.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,882.86	\$0.00	\$0.00	\$0.00	\$0.00	\$9,882.86	\$0.00
3100 SERVICIOS BÁSICOS	\$9,882.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,882.86	\$0.00	\$0.00	\$0.00	\$0.00	\$9,882.86	\$0.00
3110 Energía eléctrica	\$9,882.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,882.86	\$0.00	\$0.00	\$0.00	\$0.00	\$9,882.86	\$0.00
3111 Energía eléctrica	\$9,882.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,882.86	\$0.00	\$0.00	\$0.00	\$0.00	\$9,882.86	\$0.00
Participación por la Recaudación Orl	\$9,882.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,882.86	\$0.00	\$0.00	\$0.00	\$0.00	\$9,882.86	\$0.00
<b>24063 Fondo de Aportaciones para el Fortalecimiento de los Municipios (FORTAMUN 2024)</b>															
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	\$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	\$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	\$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	\$1,539,756.55	\$0.00
Fondo de Aportaciones para el Fortali	\$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	\$1,539,756.55	\$0.00
<b>24066 Fondo de Aportaciones para la Infraestructura Social Municipal (FAISM 2024)</b>															
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	\$4,909,356.47	\$0.00



**MUNICIPIO DE AJACUBA**  
**HIDALGO**  
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene												Total (vigente - total)	Diferencia	
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
<b>24080</b>	<b>\$390,761.00</b>	<b>\$103,561.00</b>												<b>\$197,200.00</b>	<b>\$0.00</b>	
<b>SERVICIOS GENERALES</b>	<b>\$390,761.00</b>	<b>\$103,561.00</b>												<b>\$197,200.00</b>	<b>\$0.00</b>	
3100 SERVICIOS BASICOS	\$56,834.45	\$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	\$56,834.45	\$0.00
3110 Energía eléctrica	\$56,834.45	\$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	\$56,834.45	\$0.00
3111 Energía eléctrica	\$56,834.45	\$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	\$56,834.45	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$38,709.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,709.66	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$38,709.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,709.66	\$0.00
5150 Equipo de cómputo y de tecnologías de la	\$38,709.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,709.66	\$0.00
5151 Equipo de cómputo y de tecnología de la i	\$38,709.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,709.66	\$0.00
<b>Fondo de Fomento Municipal (FFM ZD)</b>	<b>\$133,308.92</b>	<b>\$0.00</b>												<b>\$133,308.92</b>	<b>\$0.00</b>	
<b>Fondo de Fomento Municipal (FFM ZD)</b>	<b>\$133,308.92</b>	<b>\$0.00</b>												<b>\$133,308.92</b>	<b>\$0.00</b>	

Objeto del Gasto	Presupuesto Vigente	Ene												Total (vigente - total)	Diferencia	
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
<b>24080</b>	<b>\$300,761.00</b>	<b>\$103,561.00</b>												<b>\$197,200.00</b>	<b>\$0.00</b>	
<b>SERVICIOS GENERALES</b>	<b>\$300,761.00</b>	<b>\$103,561.00</b>												<b>\$197,200.00</b>	<b>\$0.00</b>	
3300 SERVICIOS PROFESIONALES, CIENTIFIC	\$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	\$0.00	\$0.00	\$197,200.00	\$0.00
3310 Servicios legales, de contabilidad, auditori	\$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	\$0.00	\$0.00	\$197,200.00	\$0.00
3311 Servicios legales, de contabilidad, auditori	\$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	\$0.00	\$0.00	\$197,200.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$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	\$0.00	\$103,561.00	\$0.00
3980 Impuesto sobre nóminas y otros que se de	\$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	\$0.00	\$103,561.00	\$0.00
3981 Impuesto sobre nóminas y otros que se de	\$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	\$0.00	\$103,561.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$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
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$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
5150 Equipo de cómputo y de tecnologías de la	\$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
5151 Equipo de cómputo y de tecnología de la i	\$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
<b>Fondo General de Participaciones (FG)</b>	<b>\$325,330.90</b>	<b>\$103,561.00</b>												<b>\$197,200.00</b>	<b>\$0.00</b>	
<b>Fondo General de Participaciones (FG)</b>	<b>\$325,330.90</b>	<b>\$103,561.00</b>												<b>\$197,200.00</b>	<b>\$0.00</b>	

Objeto del Gasto	Presupuesto Vigente	Ene												Total (vigente - total)	Diferencia	
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
<b>24089</b>	<b>\$24,000.00</b>	<b>\$24,000.00</b>												<b>\$24,000.00</b>	<b>\$0.00</b>	
<b>SERVICIOS GENERALES</b>	<b>\$24,000.00</b>	<b>\$24,000.00</b>												<b>\$24,000.00</b>	<b>\$0.00</b>	
3300 SERVICIOS PROFESIONALES, CIENTIFIC	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00
3340 Servicios de capacitación	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00
3341 Servicios de capacitación	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$295,346.36	\$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	\$295,346.36	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$295,346.36	\$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	\$295,346.36	\$0.00
5150 Equipo de cómputo y de tecnologías de la	\$295,346.36	\$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	\$295,346.36	\$0.00
5151 Equipo de cómputo y de tecnología de la i	\$295,346.36	\$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	\$295,346.36	\$0.00
<b>Recursos Propios (REPO 2024)</b>	<b>\$319,346.36</b>	<b>\$164,535.57</b>												<b>\$154,810.79</b>	<b>\$0.00</b>	
<b>Recursos Propios (REPO 2024)</b>	<b>\$319,346.36</b>	<b>\$164,535.57</b>												<b>\$154,810.79</b>	<b>\$0.00</b>	

**MUNICIPIO DE AJACUBA**  
**HIDALGO**

**Analfitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025**  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene												Total (Vigente - Total)		
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
<b>24141 ISR Enajenación de Bienes Inmuebles (ISR EBI 2024)</b>																
4000 TRANSFERENCIAS, ASIGNACIONES	\$10,173.20	\$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	\$10,173.20	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$10,173.20	\$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	\$10,173.20	\$0.00
4431 Ayudas sociales a instituciones de enseñanza	\$10,173.20	\$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	\$10,173.20	\$0.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$14,827.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,827.58	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$14,827.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,827.58	\$0.00
5150 Equipo de cómputo y de tecnologías de la i	\$14,827.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,827.58	\$0.00
5151 Equipo de cómputo y de tecnología de la i	\$14,827.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,827.58	\$0.00
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	\$10,173.20	\$14,827.58
<b>24156 Fondo de Estabilización de los Ingresos de las Entidades Federativas (FEIEF 2024)</b>																
5000 BIENES MUEBLES, INMUEBLES E IN	\$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	\$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	\$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	\$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	\$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
<b>25006 Impuesto Especial Sobre Producción y Servicios (IEPS TABACOS 2025)</b>																
2000 MATERIALES Y SUMINISTROS	\$165,778.66	\$0.00	\$16,553.99	\$25,966.34	\$0.00	\$0.00	\$16,597.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,778.66	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMI	\$60,276.76	\$0.00	\$16,553.99	\$25,966.34	\$0.00	\$0.00	\$16,597.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,276.76	\$0.00
2110 Materiales, útiles y equipos menores de ofi	\$59,117.92	\$0.00	\$16,553.99	\$25,966.34	\$0.00	\$0.00	\$16,597.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,117.92	\$0.00
2111 Materiales, útiles y equipos menores de ofi	\$1,158.84	\$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	\$1,158.84	\$0.00
2112 Equipos menores de Oficina	\$8,933.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,933.28	\$0.00	
2200 ALIMENTOS Y UTENSILIOS	\$6,873.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,873.92	\$0.00	
2210 Productos alimenticios para personas	\$6,873.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,873.92	\$0.00	
2211 Productos alimenticios para personas	\$2,059.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,059.36	\$0.00	
2230 Utensilios para el servicio de alimentación	\$6,873.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,873.92	\$0.00	
2231 Utensilios para el servicio de alimentación	\$2,059.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,059.36	\$0.00	
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$96,568.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,568.62	\$0.00	
2610 Combustibles, lubricantes y aditivos	\$96,568.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,568.62	\$0.00	
2611 Combustibles, lubricantes y aditivos	\$96,568.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,568.62	\$0.00	
3000 SERVICIOS GENERALES	\$385,916.59	\$0.00	\$0.00	\$0.00	\$0.00	\$158,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,916.59	\$0.00
3100 SERVICIOS BASICOS	\$226,996.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,996.59	\$0.00
3110 Energía eléctrica	\$226,996.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,996.59	\$0.00
3111 Energía eléctrica	\$226,996.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,996.59	\$0.00



Utr. Contabilidad  
Rep: rptAnalicor/respuestosEgresos\_FF

**MUNICIPIO DE AJACUBA**  
**HIDALGO**

**Analfico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025**  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y Hora de Impresión | 26/ene/2026  
01:59 p. m.

Objeto del Gasto	Presupuesto Vigente	2025												Total (vigente - Total)	Diferencia (Total - Total)			
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic					
<b>3500 SERVICIOS DE INSTALACION, REPARAC</b>	<b>\$158,920.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,920.00	\$0.00	
3510 Conservación y mantenimiento menor de li	\$158,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,920.00	\$0.00	
3511 Conservación y mantenimiento menor de li	\$158,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,920.00	\$0.00	
<b>6000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$100,605.74</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,605.74	\$0.00
6000 MAQUINARIA, OTROS EQUIPOS Y HERR	\$100,605.74	\$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	\$100,605.74	\$0.00
5640 Sistemas de aire acondicionado, calefacto	\$100,605.74	\$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	\$100,605.74	\$0.00
5641 Sistemas de aire acondicionado, calefacto	\$100,605.74	\$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	\$100,605.74	\$0.00
<b>Impuesto Especial Sobre Producción</b>	<b>\$852,300.59</b>	\$0.00	\$16,563.99	\$25,966.34	\$0.00	\$0.00	\$0.00	\$175,517.59	\$36,432.59	\$188,564.00	\$29,897.38	\$16,763.38	\$0.00	\$0.00	\$0.00	\$531,695.25	\$100,605.74	
<b>25007 Incentivo del Impuesto Especial Sobre Producción y Servicios (Gasolina y Diésel 2025)</b>	<b>\$343,101.01</b>	\$0.00	\$65,801.29	\$55,382.00	\$0.00	\$0.00	\$17,903.00	\$75,886.72	\$20,627.26	\$24,658.60	\$24,904.66	\$18,392.68	\$9,995.00	\$0.00	\$0.00	\$342,531.01	\$570.00	
<b>MATERIALES DE ADMINISTRACION, EMI</b>	<b>\$46,804.91</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,334.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,804.91	\$0.00	
2100 Materiales, útiles y equipos menores de ofi	\$46,804.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,334.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,804.91	\$0.00	
2110 Materiales, útiles y equipos menores de ofi	\$43,334.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,334.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,334.42	\$0.00	
2112 Equipos menores de Oficina	\$3,470.49	\$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	\$0.00	\$3,470.49	\$0.00	
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$8,070.40</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,070.40	\$0.00	
2210 Productos alimenticios para personas	\$8,070.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,070.40	\$0.00	
2211 Productos alimenticios para personas	\$8,070.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,070.40	\$0.00	
<b>2300 PRODUCTOS QUIMICOS, FARMACEUTIC</b>	<b>\$23,817.16</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,083.30	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,817.16	\$0.00	
2310 Medicinas y productos farmacéuticos	\$14,799.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,804.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,799.50	\$0.00	
2311 Medicinas y productos farmacéuticos	\$14,799.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,804.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,799.50	\$0.00	
2312 Medicinas y productos farmacéuticos	\$9,017.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,078.80	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,017.66	\$0.00	
2320 Materiales, accesorios y suministros médic	\$9,017.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,078.80	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,017.66	\$0.00	
2330 Materiales, accesorios y suministros médic	\$9,017.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,078.80	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,017.66	\$0.00	
2340 Materiales, accesorios y suministros médic	\$9,017.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,078.80	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,017.66	\$0.00	
2341 Materiales, accesorios y suministros médic	\$9,017.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,078.80	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,017.66	\$0.00	
2342 Materiales, accesorios y suministros médic	\$9,017.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,078.80	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,017.66	\$0.00	
2343 Materiales, accesorios y suministros médic	\$9,017.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,078.80	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,017.66	\$0.00	
2344 Materiales, accesorios y suministros médic	\$9,017.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,078.80	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,017.66	\$0.00	
2345 Materiales, accesorios y suministros médic	\$9,017.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,078.80	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,017.66	\$0.00	
2346 Materiales, accesorios y suministros médic	\$9,017.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,078.80	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,017.66	\$0.00	
2347 Materiales, accesorios y suministros médic	\$9,017.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,078.80	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,017.66	\$0.00	
2348 Materiales, accesorios y suministros médic	\$9,017.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,078.80	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,017.66	\$0.00	
2349 Materiales, accesorios y suministros médic	\$9,017.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,078.80	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,017.66	\$0.00	
2350 Materiales, accesorios y suministros médic	\$9,017.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,078.80	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,017.66	\$0.00	
2351 Materiales, accesorios y suministros médic	\$9,017.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,078.80	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,017.66	\$0.00	
2352 Materiales, accesorios y suministros médic	\$9,017.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,078.80	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,017.66	\$0.00	
2353 Materiales, accesorios y suministros médic	\$9,017.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,078.80	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,017.66	\$0.00	
2354 Materiales, accesorios y suministros médic	\$9,017.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,078.80	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,017.66	\$0.00	
2355 Materiales, accesorios y suministros médic	\$9,017.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,078.80	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,017.66	\$0.00	
2356 Materiales, accesorios y suministros médic	\$9,017.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,078.80	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,017.66	\$0.00	
2357 Materiales, accesorios y suministros médic	\$9,017.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,078.80	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,017.66	\$0.00	
2358 Materiales, accesorios y suministros médic	\$9,017.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,078.80	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,017.66	\$0.00	
2359 Materiales, accesorios y suministros médic	\$9,017.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,078.80	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,017.66	\$0.00	
2360 Materiales, accesorios y suministros médic	\$9,017.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,078.80	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,017.66	\$0.00	
2361 Materiales, accesorios y suministros médic	\$9,017.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,078.80	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,017.66	\$0.00	
2362 Materiales, accesorios y suministros médic	\$9,017.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,078.80	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,017.66	\$0.00	
2363 Materiales, accesorios y suministros médic	\$9,017.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,078.80	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,017.66	\$0.00	
2364 Materiales, accesorios y suministros médic	\$9,017.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,078.80	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,017.66	\$0.00	
2365 Materiales, accesorios y suministros médic	\$9,017.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,078.80	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,017.66	\$0.00	
2366 Materiales, accesorios y suministros médic	\$9,017.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,078.80	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,017.66	\$0.00	
2367 Materiales, accesorios y suministros médic	\$9,017.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,078.80	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,017.66	\$0.00	
2368 Materiales, accesorios y suministros médic	\$9,017.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,078.80	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,017.66	\$0.00	
2369 Materiales, accesorios y suministros médic	\$9,017.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,078.80	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,017.66	\$0.00	
2370 Materiales, accesorios y suministros médic	\$9,017.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,078.80	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,017.66	\$0.00	
2371 Materiales, accesorios y suministros médic	\$9,017.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,078.80	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,017.66	\$0.00	
2372 Materiales, accesorios y suministros médic	\$9,017.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,078.80	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,017.66	\$0.00	
2373 Materiales, accesorios y suministros médic	\$9,017.66																	



Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./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 (Vigente - Total)	Diferencia (Vigente - Total)
3820 Gastos de orden social y cultural	\$571,107.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,210.84	\$0.00	\$43,070.80	\$394,545.88	\$561,827.52	\$9,280.00
3821 Gastos de orden social y cultural	\$571,107.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,210.84	\$0.00	\$43,070.80	\$394,545.88	\$561,827.52	\$9,280.00
<b>Impuesto sobre Nómina (ISN)</b>	<b>\$595,059.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$134,210.84</b>	<b>\$0.00</b>	<b>\$43,070.80</b>	<b>\$394,545.88</b>	<b>\$561,827.52</b>	<b>\$9,222.32</b>

**25063 Fondo de Aportaciones para el Fortalecimiento de los Municipios (FORTAMUN 2025)**

Código	Descripción	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
1000	<b>SERVICIOS PERSONALES</b>	<b>\$7,253,997.04</b>	<b>\$479,464.49</b>	<b>\$311,609.15</b>	<b>\$509,811.49</b>	<b>\$334,957.05</b>	<b>\$228,674.38</b>	<b>\$498,475.53</b>	<b>\$513,877.99</b>	<b>\$506,519.63</b>	<b>\$512,763.38</b>	<b>\$505,907.67</b>	<b>\$666,763.92</b>	<b>\$1,464,561.78</b>	<b>\$7,253,997.04</b>	<b>\$0.00</b>
1100	RENUMERACIONES AL PERSONAL DE C	\$5,966,288.41	\$479,464.49	\$329,936.44	\$509,811.49	\$305,697.65	\$497,098.33	\$494,068.85	\$492,882.24	\$490,500.34	\$496,676.97	\$495,607.09	\$484,283.21	\$491,283.21	\$5,966,288.41	\$0.00
1130	Sueldos base al personal permanente	\$5,966,288.41	\$479,464.49	\$329,936.44	\$509,811.49	\$305,697.65	\$497,098.33	\$494,068.85	\$492,882.24	\$490,500.34	\$496,676.97	\$495,607.09	\$484,283.21	\$491,283.21	\$5,966,288.41	\$0.00
1300	RENUMERACIONES ADICIONALES Y ESP	\$1,099,648.63	\$0.00	\$2,672.71	\$0.00	\$28,859.40	\$31,576.65	\$4,388.58	\$20,995.75	\$16,079.29	\$16,086.39	\$8,086.39	-\$13,149.29	\$972,288.67	\$1,099,648.63	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$1,059,148.63	\$0.00	\$2,672.71	\$0.00	\$28,859.40	\$31,576.65	\$4,388.58	\$12,995.75	\$8,519.29	\$8,086.39	\$2,900.58	-\$13,149.29	\$972,288.67	\$1,059,148.63	\$0.00
1321	Primas de vacaciones y dominical	\$60,730.82	\$0.00	\$0.00	\$0.00	\$19,693.31	\$11,260.25	\$4,388.58	\$12,995.75	\$0.00	\$8,086.39	\$2,900.58	\$1,405.96	\$972,288.67	\$60,730.82	\$0.00
1340	Gratificación de fin de año	\$998,417.81	\$0.00	\$2,672.71	\$0.00	\$9,168.09	\$20,316.40	\$0.00	\$0.00	\$8,519.29	\$0.00	\$0.00	-\$14,555.25	\$972,288.67	\$998,417.81	\$0.00
1341	Compensaciones	\$40,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$7,500.00	\$8,000.00	\$9,000.00	\$8,000.00	\$1,000.00	\$40,500.00	\$0.00
1400	SEGURIDAD SOCIAL	\$40,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$7,500.00	\$8,000.00	\$9,000.00	\$8,000.00	\$1,000.00	\$40,500.00	\$0.00
1400	Aportaciones para seguros	\$187,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,650.00	\$0.00	\$0.00	
1441	Aportaciones para seguros	\$187,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,650.00	\$0.00	\$0.00	
2000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$2,772,362.77</b>	<b>\$0.00</b>	<b>\$116,889.99</b>	<b>\$163,928.25</b>	<b>\$374,766.94</b>	<b>\$441,640.71</b>	<b>\$259,413.27</b>	<b>\$212,021.16</b>	<b>\$161,902.77</b>	<b>\$203,341.12</b>	<b>\$202,184.74</b>	<b>\$108,758.33</b>	<b>\$165,810.14</b>	<b>\$2,400,633.42</b>	<b>\$371,999.35</b>
2100	MATERIALES DE ADMINISTRACION, EMI	\$2,480.00	\$0.00	\$0.00	\$2,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,480.00	\$0.00	
2150	Materiales impresos e informacion digital	\$2,480.00	\$0.00	\$0.00	\$2,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,480.00	\$0.00	
2151	Materiales impresos e informacion digital	\$2,480.00	\$0.00	\$0.00	\$2,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,480.00	\$0.00	
2500	PRODUCTOS QUIMICOS, FARMACEUTIC-	\$41,700.03	\$0.00	\$0.00	\$10,633.88	\$13,123.26	\$6,063.32	\$5,328.56	\$1,740.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,700.03	\$0.00
2530	Medicinas y productos farmacéuticos	\$13,393.88	\$0.00	\$0.00	\$10,633.88	\$1,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,393.88	\$0.00
2531	Medicinas y productos farmacéuticos	\$13,393.88	\$0.00	\$0.00	\$10,633.88	\$1,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,393.88	\$0.00
2540	Materiales, accesorios y suministros médic	\$28,306.15	\$0.00	\$0.00	\$0.00	\$12,033.26	\$6,063.32	\$5,328.56	\$1,740.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,306.15	\$0.00
2541	Materiales, accesorios y suministros médic	\$28,306.15	\$0.00	\$0.00	\$0.00	\$12,033.26	\$6,063.32	\$5,328.56	\$1,740.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,306.15	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITI	\$1,911,574.82	\$0.00	\$146,889.99	\$140,882.37	\$104,493.47	\$232,661.19	\$204,947.27	\$169,959.04	\$159,150.77	\$177,641.14	\$191,576.74	\$41,387.34	\$165,480.14	\$1,694,075.46	\$217,699.36
2610	Combustibles, lubricantes y aditivos	\$1,911,574.82	\$0.00	\$146,889.99	\$140,882.37	\$104,493.47	\$232,661.19	\$204,947.27	\$169,959.04	\$159,150.77	\$177,641.14	\$191,576.74	\$41,387.34	\$165,480.14	\$1,694,075.46	\$217,699.36
2611	Combustibles, lubricantes y aditivos	\$1,911,574.82	\$0.00	\$146,889.99	\$140,882.37	\$104,493.47	\$232,661.19	\$204,947.27	\$169,959.04	\$159,150.77	\$177,641.14	\$191,576.74	\$41,387.34	\$165,480.14	\$1,694,075.46	\$217,699.36
2700	VESTUARIO, BLANCOS, PRENDAS DE PI	\$611,376.37	\$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	\$611,376.37	\$0.00
2710	Vestuario y uniformes	\$479,136.37	\$0.00	\$0.00	\$135,568.20	\$135,568.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479,136.37	\$0.00
2711	Vestuario y uniformes	\$479,136.37	\$0.00	\$0.00	\$135,568.20	\$135,568.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479,136.37	\$0.00
2720	Prendas de seguridad y protección person	\$132,240.00	\$0.00	\$0.00	\$66,120.00	\$66,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,240.00	\$0.00
2900	HERRAMIENTAS, REEFACCIONES Y ACCE	\$205,141.55	\$0.00	\$0.00	\$55,456.01	\$1,236.00	\$54,466.00	\$47,733.56	\$1,012.00	\$25,699.98	\$10,608.00	\$0.00	\$0.00	\$0.00	\$196,541.55	\$8,600.00
2960	Refacciones y accesorios menores de equ	\$205,141.55	\$0.00	\$0.00	\$55,456.01	\$1,236.00	\$54,466.00	\$47,733.56	\$1,012.00	\$25,699.98	\$10,608.00	\$0.00	\$0.00	\$0.00	\$196,541.55	\$8,600.00
2961	Refacciones y accesorios menores de equ	\$205,141.55	\$0.00	\$0.00	\$55,456.01	\$1,236.00	\$54,466.00	\$47,733.56	\$1,012.00	\$25,699.98	\$10,608.00	\$0.00	\$0.00	\$0.00	\$196,541.55	\$8,600.00
3000	SERVICIOS GENERALES	\$6,434,306.37	\$0.00	\$980,792.43	\$14,602.00	\$820,127.80	\$84,298.80	\$27,762.25	\$74,669.01	\$99,991.83	\$748,023.00	\$672,519.73	\$727,837.97	\$737,768.00	\$4,999,313.82	\$1,475,992.76

# MUNICIPIO DE AJACUBA HIDALGO

## Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./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)
3100 SERVICIOS BÁSICOS	\$5,081,817.03	\$0.00	\$894,946.00	\$6,714.00	\$797,980.00	\$12,614.00	\$6,589.00	\$1,598.00	\$0.00	\$741,527.00	\$638,720.00	\$24,845.00	\$655,846.00	\$3,781,269.00	\$1,300,548.03
3110 Energía eléctrica	\$5,010,809.03	\$0.00	\$879,932.00	\$0.00	\$797,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$734,698.00	\$637,806.00	\$18,246.00	\$643,332.00	\$3,711,060.00	\$1,299,749.03
3111 Energía eléctrica	\$5,010,809.03	\$0.00	\$879,932.00	\$0.00	\$797,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$734,698.00	\$637,806.00	\$18,246.00	\$643,332.00	\$3,711,060.00	\$1,299,749.03
3140 Telefonía tradicional	\$10,508.00	\$0.00	\$914.00	\$914.00	\$914.00	\$914.00	\$799.00	\$1,598.00	\$0.00	\$1,029.00	\$914.00	\$799.00	\$914.00	\$9,709.00	\$799.00
3141 Telefonía tradicional	\$10,508.00	\$0.00	\$914.00	\$914.00	\$914.00	\$914.00	\$799.00	\$1,598.00	\$0.00	\$1,029.00	\$914.00	\$799.00	\$914.00	\$9,709.00	\$799.00
3170 Servicios de acceso de Internet, redes y p	\$60,500.00	\$0.00	\$14,100.00	\$5,800.00	\$0.00	\$11,600.00	\$5,800.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$11,600.00	\$60,500.00	\$0.00
3171 Servicios de acceso de Internet, redes y p	\$60,500.00	\$0.00	\$14,100.00	\$5,800.00	\$0.00	\$11,600.00	\$5,800.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$11,600.00	\$60,500.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$280,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,121.00	\$12,000.00	\$44,601.00	\$0.00	\$0.00	\$0.00	\$154,280.00	\$16,800.00	\$266,402.00	\$23,664.00
3340 Servicios de capacitación	\$123,902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,121.00	\$0.00	\$39,101.00	\$0.00	\$0.00	\$0.00	\$55,680.00	\$0.00	\$123,902.00	\$0.00
3341 Servicios de capacitación	\$123,902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,121.00	\$0.00	\$39,101.00	\$0.00	\$0.00	\$0.00	\$55,680.00	\$0.00	\$123,902.00	\$0.00
3380 Servicios de apoyo administrativo, traduci	\$98,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,600.00	\$0.00	\$98,600.00	\$0.00
3381 Servicios de apoyo administrativo, (fotocopi	\$98,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,600.00	\$0.00	\$98,600.00	\$0.00
3390 Servicios profesionales, científicos y técnic	\$57,964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,800.00	\$34,300.00	\$23,664.00
3391 Servicios profesionales, científicos y técnic	\$57,964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,800.00	\$34,300.00	\$23,664.00
3500 SERVICIOS DE INSTALACIÓN, REPARAC	\$687,287.34	\$0.00	\$56,706.43	\$7,888.00	\$22,167.60	\$42,660.80	\$9,163.25	\$28,464.01	\$99,881.83	\$8,496.00	\$33,799.73	\$81,948.97	\$47,180.00	\$435,066.62	\$161,780.72
3550 Reparación y mantenimiento de equipo de	\$687,287.34	\$0.00	\$56,706.43	\$7,888.00	\$22,167.60	\$42,660.80	\$9,163.25	\$28,464.01	\$99,881.83	\$8,496.00	\$33,799.73	\$81,948.97	\$47,180.00	\$435,066.62	\$161,780.72
3551 Reparación y mantenimiento de equipo de	\$687,287.34	\$0.00	\$56,706.43	\$7,888.00	\$22,167.60	\$42,660.80	\$9,163.25	\$28,464.01	\$99,881.83	\$8,496.00	\$33,799.73	\$81,948.97	\$47,180.00	\$435,066.62	\$161,780.72
3900 OTROS SERVICIOS GENERALES	\$484,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$466,764.00	\$17,972.00	\$484,736.00	\$0.00
3920 Impuestos y derechos	\$34,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,764.00	\$17,972.00	\$34,736.00	\$0.00
3923 Pago Derechos a la Congrua	\$34,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,764.00	\$17,972.00	\$34,736.00	\$0.00
3940 Sentencias y resoluciones por autoridad c	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00
3941 Sentencias y resoluciones por autoridad c	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$2,399,211.82	\$0.00	\$0.00	\$0.00	\$0.00	\$607,804.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,400.00	\$64,000.00	\$834,204.75	\$1,565,007.07
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$222,000.00	\$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	\$161,000.00
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	\$64,000.00	\$0.00
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	\$64,000.00	\$0.00
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 i	\$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	\$46,807.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,807.07
5230 Cámaras fotográficas y de vídeo	\$46,807.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,807.07
5231 Cámaras fotográficas y de vídeo	\$46,807.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,807.07
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$2,127,404.75	\$0.00	\$0.00	\$0.00	\$0.00	\$607,804.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,400.00	\$0.00	\$770,204.75	\$1,357,200.00
5410 Vehículos y equipo terrestre	\$2,127,404.75	\$0.00	\$0.00	\$0.00	\$0.00	\$607,804.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,400.00	\$0.00	\$770,204.75	\$1,357,200.00
5411 Vehículos y equipo terrestre	\$2,127,404.75	\$0.00	\$0.00	\$0.00	\$0.00	\$607,804.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,400.00	\$0.00	\$770,204.75	\$1,357,200.00
Fondo de Aportaciones para el Fortale	\$18,856,468.00	\$479,464.49	\$1,590,231.57	\$678,339.74	\$1,729,451.59	\$1,682,424.24	\$785,651.05	\$800,562.76	\$768,404.23	\$1,464,127.48	\$1,381,212.74	\$1,685,760.22	\$2,432,139.92	\$15,446,768.83	\$3,412,598.17
25066 Fondo de Aportaciones para la Infraestructura Social Municipal (FAISM 2025)	\$9,308,904.74	\$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	\$732,819.63
6000 INVERSIÓN PÚBLICA	\$9,308,904.74	\$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	\$732,819.63
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$8,783,391.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$732,819.63



Ucr: Contabilidad  
Rep: rptAnaliticoPresupuestoEgresos\_FF

**MUNICIPIO DE AJACUBA**  
**HIDALGO**

**Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025**  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y | 26/Ene/2026  
hora de Impresión | 01:59 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene												Total (Vigente - Total)	Diferencia (Vigente - Total)				
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic						
6130 Construcción de obras para el abastecimie	\$4,452,489.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,027,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,452,489.44	\$0.00
2025/FAISM05015 Const. de Drenaje Sani	\$224,012.84	\$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	\$0.00	\$0.00	\$0.00	\$224,012.84	\$0.00
2025/FAISM005002 Const. de Drenaje Sai	\$205,788.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,788.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,788.33	\$0.00
2025/FAISM005004 ampliación de Red El	\$911,973.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$821,662.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$911,973.86	\$0.00
2025/FAISM005006 Ampliación de Red El	\$563,153.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$563,153.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$563,153.44	\$0.00
2025/FAISM005009 Const. de Red Hidra	\$473,641.80	\$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	\$0.00	\$0.00	\$0.00	\$473,641.80	\$0.00
2025/FAISM005010 Rehabilitación de line	\$453,202.45	\$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	\$0.00	\$0.00	\$0.00	\$453,202.45	\$0.00
2025/FAISM005011 Const. de Drenaje Sai	\$743,310.80	\$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	\$0.00	\$0.00	\$0.00	\$743,310.80	\$0.00
2025/FAISM005012 Const. de Drenaje Sar	\$432,251.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$432,251.98	\$0.00
2025/FAISM0013 Const. de Red de Agua P	\$445,173.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$445,173.94	\$0.00
División de terrenos y construcción de obr	\$4,330,902.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$502,050.11	\$1,855,872.38	\$875,677.95	\$259,303.54	\$188,071.19	\$3,598,082.44	\$3,598,082.44	\$0.00	\$0.00	\$4,330,902.07	\$732,819.63
2025/FAISM005003 Const. de Pavimento I	\$891,091.20	\$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	\$0.00	\$0.00	\$0.00	\$891,091.20	\$0.00
2025/FAISM005001 Const. de Pavimento I	\$724,026.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$724,026.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$724,026.10	\$0.00
2025/FAISM005003 Const. de Pavimento I	\$299,096.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,166.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,096.81	\$0.00
2025/FAISM005005 Const. de Pavimento I	\$1,119,266.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368,893.19	\$430,019.37	\$320,383.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,119,266.33	\$0.00
2025/FAISM005008 Const. de Pavimento I	\$299,303.54	\$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	\$0.00	\$0.00	\$0.00	\$299,303.54	\$0.00
2025/FAISM005014 Const. de Pavimento I	\$266,278.46	\$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	\$266,278.46	\$0.00
2025/FAISM005017 Construcción de Pavim	\$732,819.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$732,819.63	\$0.00
OBRA PÚBLICA EN BIENES PROPIOS	\$525,513.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525,513.23	\$0.00
Edificación no habitacional	\$525,513.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525,513.23	\$0.00
2025/FAISM005016 ampliación de Tanque	\$525,513.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525,513.23	\$0.00
<b>Fondo de Aportaciones para la Infrae</b>	<b>\$5,308,904.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,329,780.71</b>	<b>\$2,309,037.21</b>	<b>\$938,807.79</b>	<b>\$1,090,898.76</b>	<b>\$2,447,663.04</b>	<b>\$5,276,095.11</b>	<b>\$5,276,095.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,308,904.74</b>	<b>\$732,819.63</b>

Objeto del Gasto	Presupuesto Vigente	Ene												Total (Vigente - Total)	Diferencia (Vigente - Total)				
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic						
3000 SERVICIOS GENERALES	\$699,334.70	\$0.00	\$0.00	\$70,348.34	\$36,192.00	\$0.00	\$0.00	\$0.00	\$1,329,780.71	\$2,309,037.21	\$938,807.79	\$1,090,898.76	\$2,447,663.04	\$5,276,095.11	\$5,276,095.11	\$0.00	\$0.00	\$699,334.70	\$64,246.36
25071 Fondo de Compensación (FOCOM 2025)	\$699,334.70	\$0.00	\$0.00	\$70,348.34	\$36,192.00	\$0.00	\$0.00	\$0.00	\$1,329,780.71	\$2,309,037.21	\$938,807.79	\$1,090,898.76	\$2,447,663.04	\$5,276,095.11	\$5,276,095.11	\$0.00	\$0.00	\$699,334.70	\$64,246.36
3100 SERVICIOS BÁSICOS	\$491,101.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$491,101.00	\$0.00
3110 Energía eléctrica	\$491,101.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$491,101.00	\$0.00
3111 Energía eléctrica	\$491,101.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$491,101.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$206,978.70	\$0.00	\$0.00	\$70,348.34	\$36,192.00	\$0.00	\$0.00	\$0.00	\$1,329,780.71	\$2,309,037.21	\$938,807.79	\$1,090,898.76	\$2,447,663.04	\$5,276,095.11	\$5,276,095.11	\$0.00	\$0.00	\$206,978.70	\$84,246.36
3310 Servicios legales, de contabilidad, auditori	\$206,978.70	\$0.00	\$0.00	\$70,348.34	\$36,192.00	\$0.00	\$0.00	\$0.00	\$1,329,780.71	\$2,309,037.21	\$938,807.79	\$1,090,898.76	\$2,447,663.04	\$5,276,095.11	\$5,276,095.11	\$0.00	\$0.00	\$206,978.70	\$84,246.36
3311 Servicios legales, de contabilidad, auditori	\$206,978.70	\$0.00	\$0.00	\$70,348.34	\$36,192.00	\$0.00	\$0.00	\$0.00	\$1,329,780.71	\$2,309,037.21	\$938,807.79	\$1,090,898.76	\$2,447,663.04	\$5,276,095.11	\$5,276,095.11	\$0.00	\$0.00	\$206,978.70	\$84,246.36
3900 OTROS SERVICIOS GENERALES	\$1,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,255.00	\$0.00
3920 Impuestos y derechos	\$1,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,255.00	\$0.00
3921 Impuestos y derechos	\$1,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,255.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$30,802.74	\$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	\$30,802.74	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$30,802.74	\$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	\$30,802.74	\$0.00
5150 Equipo de cómputo y de tecnologías de la i	\$30,802.74	\$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	\$30,802.74	\$0.00
5151 Equipo de cómputo y de tecnologías de la i	\$30,802.74	\$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	\$30,802.74	\$0.00
<b>Fondo de Compensación (FOCOM 2025)</b>	<b>\$730,137.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,348.34</b>	<b>\$36,192.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,329,780.71</b>	<b>\$2,309,037.21</b>	<b>\$938,807.79</b>	<b>\$1,090,898.76</b>	<b>\$2,447,663.04</b>	<b>\$5,276,095.11</b>	<b>\$5,276,095.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$730,137.44</b>	<b>\$83,048.76</b>

**MUNICIPIO DE AJACUBA**  
**HIDALGO**

**Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025**  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene												Total (Vigente - Total)	Diferencia
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			
<b>25073 Fondo de Compensación del Impuesto Sobre Automoviles Nuevos (CISAN 2025)</b>															
2000 MATERIALES Y SUMINISTROS	\$59,180.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,002.01	\$6,760.00	\$1,178.29	\$0.00	\$31,878.16	\$59,818.46	\$381.91	
2010 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$59,180.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,002.01	\$6,760.00	\$1,178.29	\$0.00	\$31,878.16	\$59,818.46	\$381.91	
2011 Combustibles, lubricantes y aditivos	\$59,180.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,002.01	\$6,760.00	\$1,178.29	\$0.00	\$31,878.16	\$59,818.46	\$381.91	
2011 Combustibles, lubricantes y aditivos	\$59,180.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,002.01	\$6,760.00	\$1,178.29	\$0.00	\$31,878.16	\$59,818.46	\$381.91	
Fondo de Compensación del Impuest	\$59,180.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,002.01	\$6,760.00	\$1,178.29	\$0.00	\$31,878.16	\$59,818.46	\$381.91	
<b>25076 Fondo de Fiscalización y Recaudación (FOFYR 2025)</b>															
2000 MATERIALES DE ADMINISTRACION, EMI	\$64,342.38	\$0.00	\$6,694.99	\$0.00	\$6,674.95	\$5,312.80	\$28,283.12	\$27,744.88	\$0.00	\$603.11	\$4,750.20	\$0.00	\$80,994.05	\$3,376.31	
2100 MATERIALES DE ADMINISTRACION, EMI	\$64,342.38	\$0.00	\$6,694.99	\$0.00	\$6,674.95	\$5,312.80	\$28,283.12	\$27,744.88	\$0.00	\$603.11	\$4,750.20	\$0.00	\$80,994.05	\$3,376.31	
2110 Materiales, útiles y equipos menores de ofi	\$50,604.46	\$0.00	\$0.00	\$0.00	\$8,674.95	\$0.00	\$19,627.20	\$19,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,226.15	\$3,376.31	
2111 Materiales, útiles y equipos menores de ofi	\$50,604.46	\$0.00	\$0.00	\$0.00	\$8,674.95	\$0.00	\$19,627.20	\$19,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,226.15	\$3,376.31	
2120 Materiales y útiles de impresión y reproduc	\$13,988.72	\$0.00	\$0.00	\$0.00	\$0.00	\$5,312.80	\$8,655.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,988.72	\$0.00	
2121 Materiales y útiles de impresión y reproduc	\$13,988.72	\$0.00	\$0.00	\$0.00	\$0.00	\$5,312.80	\$8,655.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,988.72	\$0.00	
2200 ALIMENTOS Y UTENSILIOS	\$738.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426.72	\$313.20	\$0.00	\$738.92	\$0.00	
2230 Utensilios para el servicio de alimentación	\$738.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426.72	\$313.20	\$0.00	\$738.92	\$0.00	
2231 Utensilios para el servicio de alimentación	\$738.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426.72	\$313.20	\$0.00	\$738.92	\$0.00	
2900 HERRAMIENTAS, REACCIONES Y ACCE	\$19,030.26	\$0.00	\$5,694.99	\$0.00	\$0.00	\$0.00	\$0.00	\$8,720.68	\$0.00	\$177.39	\$4,437.00	\$0.00	\$19,030.26	\$0.00	
2910 Herramientas menores	\$19,030.26	\$0.00	\$5,694.99	\$0.00	\$0.00	\$0.00	\$0.00	\$8,720.68	\$0.00	\$177.39	\$4,437.00	\$0.00	\$19,030.26	\$0.00	
2911 Herramientas menores	\$19,030.26	\$0.00	\$5,694.99	\$0.00	\$0.00	\$0.00	\$0.00	\$8,720.68	\$0.00	\$177.39	\$4,437.00	\$0.00	\$19,030.26	\$0.00	
3000 SERVICIOS GENERALES	\$1,610,113.59	\$0.00	\$3,351.94	\$0.00	\$93,784.00	\$0.00	\$30,693.60	\$589,466.12	\$144,870.00	\$0.00	\$589,719.07	\$33,040.00	\$1,490,944.73	\$119,168.86	
3100 SERVICIOS BASICOS	\$1,257,990.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525,686.00	\$144,870.00	\$0.00	\$486,266.00	\$0.00	\$1,136,822.00	\$119,168.86	
3110 Energía eléctrica	\$1,257,990.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525,686.00	\$144,870.00	\$0.00	\$486,266.00	\$0.00	\$1,136,822.00	\$119,168.86	
3111 Energía eléctrica	\$1,257,990.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525,686.00	\$144,870.00	\$0.00	\$486,266.00	\$0.00	\$1,136,822.00	\$119,168.86	
3200 SERVICIOS DE ARRENDAMIENTO	\$3,351.94	\$0.00	\$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	\$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	\$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	
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$73,647.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,647.41	\$0.00	
3450 Seguro de bienes patrimoniales	\$73,647.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,647.41	\$0.00	
3451 Seguro de bienes patrimoniales	\$73,647.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,647.41	\$0.00	
3800 SERVICIOS OFICIALES	\$257,203.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,203.38	\$0.00	
3820 Gastos de orden social y cultural	\$257,203.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,203.38	\$0.00	
3821 Gastos de orden social y cultural	\$257,203.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,203.38	\$0.00	
3900 OTROS SERVICIOS GENERALES	\$17,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,920.00	\$0.00	
3920 Impuestos y derechos	\$17,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,920.00	\$0.00	
3921 Impuestos y derechos	\$17,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,920.00	\$0.00	
5000 BIENES MUEBLES, INMUEBLES E IN	\$104,749.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,905.60	\$0.00	\$38,021.78	\$26,916.50	\$94,786.65	\$9,952.80	



Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Ucr: Contabilidad  
Rep: rptAnalfiticoEgresosEgresos\_FF

Fecha y  
26/ene./2026  
hora de impresión: 01:59 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Total - Total)
2611 Combustibles, lubricantes y aditivos	\$30,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,788.00	\$20,788.00	\$1,488.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PI	\$121,435.21	\$0.00	\$0.00	\$0.00	\$0.00	\$88,481.40	\$0.00	\$88,481.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,435.20	\$0.01
2710 Vestuario y uniformes	\$14,789.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,138.30	\$0.00	\$5,138.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,789.00	\$0.01
2711 Vestuario y uniformes	\$14,789.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,138.30	\$0.00	\$5,138.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,789.00	\$0.01
2720 Prendas de seguridad y protección person	\$108,646.20	\$0.00	\$0.00	\$0.00	\$0.00	\$53,323.10	\$0.00	\$53,323.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,646.20	\$0.00
2721 Prendas de seguridad y protección person	\$108,646.20	\$0.00	\$0.00	\$0.00	\$0.00	\$53,323.10	\$0.00	\$53,323.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,646.20	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$56,437.24	\$0.00	\$0.00	\$0.00	\$0.00	\$33,310.00	\$0.00	\$33,323.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,437.24	\$0.00
2940 Relaciones y accesorios menores de equ	\$14,615.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,668.08	\$11,880.72	\$0.00	\$0.00	\$0.00	\$0.00	\$16,028.00	\$7,180.00
2941 Relaciones y accesorios menores de equ	\$14,615.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,668.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,615.42	\$0.00
2960 Relaciones y accesorios menores de equ	\$41,821.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,668.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,821.82	\$0.00
2961 Relaciones y accesorios menores de equ	\$41,821.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,668.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,821.82	\$0.00
3000 SERVICIOS GENERALES	\$6,472,321.94	\$8,098.49	\$377,625.00	\$820,446.73	\$422,355.18	\$470,073.49	\$208,788.43	\$421,689.75	\$289,289.68	\$108,022.02	\$1,031,934.01	\$64,636.11	\$447,535.07	\$6,591,343.96	\$1,180,877.98
3100 SERVICIOS BASICOS	\$2,823,537.65	\$0.00	\$370,887.00	\$710,544.00	\$383,070.00	\$2,600.00	\$2,500.00	\$288,956.00	\$2,500.00	\$2,500.00	\$447,040.65	\$411,930.00	\$4,300.00	\$2,823,537.65	\$0.00
3110 Energía eléctrica	\$2,596,737.65	\$0.00	\$370,887.00	\$714,044.00	\$361,370.00	\$0.00	\$0.00	\$288,956.00	\$0.00	\$0.00	\$444,540.65	\$409,430.00	\$0.00	\$2,596,737.65	\$0.00
3111 Energía eléctrica	\$2,596,737.65	\$0.00	\$370,887.00	\$714,044.00	\$361,370.00	\$0.00	\$0.00	\$288,956.00	\$0.00	\$0.00	\$444,540.65	\$409,430.00	\$0.00	\$2,596,737.65	\$0.00
3170 Servicios de acceso de Internet, redes y pr	\$26,800.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$4,300.00	\$4,300.00	\$26,800.00	\$0.00
3171 Servicios de acceso de Internet, redes y pr	\$26,800.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$4,300.00	\$4,300.00	\$26,800.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$166,919.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,591.00	\$74,008.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$166,919.00	\$0.00
3260 Arrendamiento de maquinaria, otros equip	\$166,919.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,591.00	\$74,008.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$166,919.00	\$0.00
3261 Arrendamiento de maquinaria, otros equip	\$166,919.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,591.00	\$74,008.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$166,919.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTIFIC	\$123,449.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,449.38	\$0.00
3310 Servicios legales, de contabilidad, auditori	\$123,449.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,449.38	\$0.00
3311 Servicios legales, de contabilidad, auditori	\$123,449.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,449.38	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS \	\$187,539.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,540.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,539.17	\$0.00
3450 Seguro de bienes patrimoniales	\$187,539.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,540.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,539.17	\$0.00
3451 Seguro de bienes patrimoniales	\$187,539.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,540.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,539.17	\$0.00
3500 SERVICIOS DE INSTALACION, REPARAC	\$2,101,039.61	\$8,098.49	\$6,728.00	\$103,802.73	\$63,485.18	\$250,756.41	\$66,990.00	\$122,613.75	\$275,770.68	\$34,878.02	\$449,194.62	\$252,706.11	\$411,916.07	\$2,047,039.06	\$64,000.55
3510 Conservación y mantenimiento menor de i	\$696,729.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,721.86	\$0.00	\$236,619.35	\$0.00	\$290,388.60	\$686,729.81	\$0.00
3530 Instalación, reparación y mantenimiento de	\$14,749.33	\$8,098.49	\$0.00	\$3,982.84	\$1,740.00	\$0.00	\$0.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,749.33	\$0.00
3531 Instalación, reparación y mantenimiento de	\$14,749.33	\$8,098.49	\$0.00	\$3,982.84	\$1,740.00	\$0.00	\$0.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,749.33	\$0.00
3550 Reparación y mantenimiento de equipo de	\$523,666.62	\$0.00	\$6,728.00	\$42,500.81	\$14,314.40	\$55,129.24	\$66,990.00	\$48,771.40	\$53,200.02	\$34,878.02	\$72,707.69	\$31,707.44	\$75,237.60	\$502,264.62	\$21,402.00
3551 Reparación y mantenimiento de equipo de	\$523,666.62	\$0.00	\$6,728.00	\$42,500.81	\$14,314.40	\$55,129.24	\$66,990.00	\$48,771.40	\$53,200.02	\$34,878.02	\$72,707.69	\$31,707.44	\$75,237.60	\$502,264.62	\$21,402.00
3570 Instalación, reparación y mantenimiento de	\$218,763.36	\$0.00	\$0.00	\$0.00	\$986.00	\$87,714.80	\$0.00	\$1,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,763.36	\$0.00
3571 Instalación, reparación y mantenimiento de	\$218,763.36	\$0.00	\$0.00	\$0.00	\$986.00	\$87,714.80	\$0.00	\$1,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,763.36	\$0.00
3590 Servicios de limpieza y manejo de desech	\$657,130.49	\$0.00	\$0.00	\$57,319.08	\$46,444.78	\$107,912.37	\$0.00	\$71,696.35	\$62,848.80	\$0.00	\$0.00	\$0.00	\$0.00	\$657,130.49	\$0.00
3591 Servicios de limpieza y manejo de desech	\$657,130.49	\$0.00	\$0.00	\$57,319.08	\$46,444.78	\$107,912.37	\$0.00	\$71,696.35	\$62,848.80	\$0.00	\$0.00	\$0.00	\$0.00	\$657,130.49	\$0.00
3800 SERVICIOS OFICIALES	\$285,289.08	\$0.00	\$0.00	\$0.00	\$0.00	\$142,226.08	\$6,750.00	\$0.00	\$20,989.00	\$59,824.00	\$4,380.00	\$0.00	\$0.00	\$31,320.00	\$32,598.55
3820 Gastos de orden social y cultural	\$285,289.08	\$0.00	\$0.00	\$0.00	\$0.00	\$142,226.08	\$6,750.00	\$0.00	\$20,989.00	\$59,824.00	\$4,380.00	\$0.00	\$0.00	\$31,320.00	\$32,598.55
3821 Gastos de orden social y cultural	\$285,289.08	\$0.00	\$0.00	\$0.00	\$0.00	\$142,226.08	\$6,750.00	\$0.00	\$20,989.00	\$59,824.00	\$4,380.00	\$0.00	\$0.00	\$31,320.00	\$32,598.55



Ucr: Conatiblid  
 Rep: rptAnaliticoResueltosEgresos\_FF

**MUNICIPIO DE AJACUBA**  
**HIDALGO**

**Analfico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025**  
 (Cuentas con Movimientos)  
 (Cifras en pesos y centavos)

Fecha y Hora de Impresión: 28/ene./2026 01:59 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene												Total Vigente - Total			
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$1,014,548.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,014,548.05</b>
3940 Sentencias y resoluciones por autoridad cc	\$1,014,548.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,014,548.05
3941 Sentencias y resoluciones por autoridad cc	\$1,014,548.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,014,548.05
<b>4000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$373,175.66</b>	<b>\$32,000.00</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$373,175.66</b>
4000 AYUDAS SOCIALES	\$373,175.66	\$32,000.00	\$16,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$373,175.66
4410 Ayudas sociales a personas	\$373,175.66	\$32,000.00	\$16,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$373,175.66
4411 Ayudas sociales a personas	\$373,175.66	\$32,000.00	\$16,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$373,175.66
<b>Fondo de Fomento Municipal (FFM 20)</b>	<b>\$12,120,215.81</b>	<b>\$374,155.58</b>	<b>\$765,569.00</b>	<b>\$1,217,135.23</b>	<b>\$785,258.69</b>	<b>\$891,957.33</b>	<b>\$590,227.87</b>	<b>\$307,830.28</b>	<b>\$692,028.88</b>	<b>\$477,335.05</b>	<b>\$1,549,390.39</b>	<b>\$1,774,142.53</b>	<b>\$1,422,109.07</b>	<b>\$1,031,137.80</b>	<b>\$1,209,078.17</b>	<b>\$0.00</b>	<b>\$12,120,215.81</b>
<b>25080 Fondo General de Participaciones (FGP 2025)</b>	<b>\$21,810,377.82</b>	<b>\$1,346,620.48</b>	<b>\$1,017,434.32</b>	<b>\$1,523,327.72</b>	<b>\$1,565,607.71</b>	<b>\$1,563,913.83</b>	<b>\$1,600,956.57</b>	<b>\$1,580,264.43</b>	<b>\$1,588,439.05</b>	<b>\$1,663,744.55</b>	<b>\$1,692,746.24</b>	<b>\$1,549,637.44</b>	<b>\$4,419,797.96</b>	<b>\$21,776,641.30</b>	<b>\$34,736.52</b>	<b>\$21,810,377.82</b>	
<b>1000 SERVICIOS PERSONALES</b>	<b>\$18,456,287.21</b>	<b>\$1,340,055.25</b>	<b>\$1,613,161.70</b>	<b>\$1,523,327.72</b>	<b>\$1,556,141.14</b>	<b>\$1,553,503.92</b>	<b>\$1,544,276.52</b>	<b>\$1,554,982.02</b>	<b>\$1,550,243.07</b>	<b>\$1,548,167.90</b>	<b>\$1,559,152.92</b>	<b>\$1,544,701.92</b>	<b>\$1,571,024.02</b>	<b>\$1,466,718.10</b>	<b>\$16,559.11</b>	<b>\$18,456,287.21</b>	
1100 REMUNERACIONES AL PERSONAL DE C	\$18,456,287.21	\$1,340,055.25	\$1,613,161.70	\$1,523,327.72	\$1,556,141.14	\$1,553,503.92	\$1,544,276.52	\$1,554,982.02	\$1,550,243.07	\$1,548,167.90	\$1,559,152.92	\$1,544,701.92	\$1,571,024.02	\$1,466,718.10	\$16,559.11	\$18,456,287.21	
1130 Sueldos base al personal permanente	\$18,456,287.21	\$1,340,055.25	\$1,613,161.70	\$1,523,327.72	\$1,556,141.14	\$1,553,503.92	\$1,544,276.52	\$1,554,982.02	\$1,550,243.07	\$1,548,167.90	\$1,559,152.92	\$1,544,701.92	\$1,571,024.02	\$1,466,718.10	\$16,559.11	\$18,456,287.21	
1131 Sueldos base al personal permanente	\$18,456,287.21	\$1,340,055.25	\$1,613,161.70	\$1,523,327.72	\$1,556,141.14	\$1,553,503.92	\$1,544,276.52	\$1,554,982.02	\$1,550,243.07	\$1,548,167.90	\$1,559,152.92	\$1,544,701.92	\$1,571,024.02	\$1,466,718.10	\$16,559.11	\$18,456,287.21	
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$3,326,090.61</b>	<b>\$6,793.23</b>	<b>\$4,272.62</b>	<b>\$0.00</b>	<b>\$9,466.57</b>	<b>\$33,409.91</b>	<b>\$86,620.05</b>	<b>\$26,302.41</b>	<b>\$39,195.98</b>	<b>\$116,586.65</b>	<b>\$83,596.32</b>	<b>\$64,935.52</b>	<b>\$2,823,773.94</b>	<b>\$3,155,423.20</b>	<b>\$18,167.41</b>	<b>\$3,326,090.61</b>	
1320 Primas de vacaciones, dominical y gratific	\$3,326,090.61	\$6,793.23	\$4,272.62	\$0.00	\$9,466.57	\$33,409.91	\$86,620.05	\$26,302.41	\$39,195.98	\$116,586.65	\$83,596.32	\$64,935.52	\$2,823,773.94	\$3,155,423.20	\$18,167.41	\$3,326,090.61	
1321 Primas de vacaciones y dominical	\$3,326,090.61	\$6,793.23	\$4,272.62	\$0.00	\$9,466.57	\$33,409.91	\$86,620.05	\$26,302.41	\$39,195.98	\$116,586.65	\$83,596.32	\$64,935.52	\$2,823,773.94	\$3,155,423.20	\$18,167.41	\$3,326,090.61	
1322 Primas de vacaciones y dominical	\$3,326,090.61	\$6,793.23	\$4,272.62	\$0.00	\$9,466.57	\$33,409.91	\$86,620.05	\$26,302.41	\$39,195.98	\$116,586.65	\$83,596.32	\$64,935.52	\$2,823,773.94	\$3,155,423.20	\$18,167.41	\$3,326,090.61	
1340 Gratificación de fin de año	\$3,000,769.03	\$6,793.23	\$4,272.62	\$0.00	\$3,493.12	\$5,805.21	\$44,193.35	\$0.00	\$0.00	\$44,234.03	\$51,638.68	\$2,810,365.39	\$2,992,621.82	\$18,167.41	\$3,000,769.03		
1341 Compensaciones	\$151,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$24,000.00	\$1,145.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,500.00	
2000 MATERIALES Y SUMINISTROS	\$1,547,402.67	\$0.00	\$0.00	\$82,762.22	\$59,490.68	\$71,880.15	\$154,738.52	\$137,676.37	\$54,386.24	\$263,627.19	\$185,398.80	\$41,986.47	\$236,918.77	\$1,378,746.41	\$168,656.26	\$1,547,402.67	
<b>2100 MATERIALES DE ADMINISTRACION, EMI</b>	<b>\$208,683.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,000.01</b>	<b>\$18,943.14</b>	<b>\$13,199.45</b>	<b>\$29,280.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72,023.13</b>	<b>\$0.00</b>	<b>\$89,237.20</b>	<b>\$208,683.30</b>	<b>\$0.00</b>	<b>\$208,683.30</b>	
2110 Materiales, útiles y equipos menores de ofi	\$208,683.30	\$0.00	\$0.00	\$0.00	\$16,000.01	\$18,943.14	\$13,199.45	\$29,280.37	\$0.00	\$0.00	\$72,023.13	\$0.00	\$89,237.20	\$208,683.30	\$0.00	\$208,683.30	
2111 Materiales, útiles y equipos menores de ofi	\$133,446.09	\$0.00	\$0.00	\$0.00	\$0.00	\$18,943.14	\$13,199.45	\$29,280.37	\$0.00	\$0.00	\$72,023.13	\$0.00	\$89,237.20	\$133,446.09	\$0.00	\$133,446.09	
2112 Equipos menores de Oficina	\$75,237.21	\$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	\$75,237.21	\$0.00	\$75,237.21	
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,338,719.37	\$0.00	\$0.00	\$82,762.22	\$43,490.67	\$152,937.01	\$141,539.07	\$108,296.00	\$54,386.24	\$253,627.19	\$113,376.67	\$41,986.47	\$177,692.57	\$1,170,053.11	\$168,656.26	\$1,338,719.37	
2610 Combustibles, lubricantes y aditivos	\$1,338,719.37	\$0.00	\$0.00	\$82,762.22	\$43,490.67	\$152,937.01	\$141,539.07	\$108,296.00	\$54,386.24	\$253,627.19	\$113,376.67	\$41,986.47	\$177,692.57	\$1,170,053.11	\$168,656.26	\$1,338,719.37	
2611 Combustibles, lubricantes y aditivos	\$1,338,719.37	\$0.00	\$0.00	\$82,762.22	\$43,490.67	\$152,937.01	\$141,539.07	\$108,296.00	\$54,386.24	\$253,627.19	\$113,376.67	\$41,986.47	\$177,692.57	\$1,170,053.11	\$168,656.26	\$1,338,719.37	
<b>3000 SERVICIOS GENERALES</b>	<b>\$8,400,198.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$04,909.00</b>	<b>\$161,198.00</b>	<b>\$60,994.00</b>	<b>\$1,597,978.80</b>	<b>\$327,992.25</b>	<b>\$693,556.89</b>	<b>\$1,337,972.33</b>	<b>\$314,430.93</b>	<b>\$494,401.93</b>	<b>\$674,180.60</b>	<b>\$7,017,929.68</b>	<b>\$1,382,268.76</b>	<b>\$8,400,198.34</b>	
<b>3100 SERVICIOS BASICOS</b>	<b>\$2,999,586.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,156,354.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$417,948.00</b>	<b>\$172,642.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,999,586.00</b>	<b>\$0.00</b>	<b>\$2,999,586.00</b>	
3110 Energía eléctrica	\$2,999,586.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,156,354.00	\$0.00	\$0.00	\$0.00	\$417,948.00	\$172,642.00	\$0.00	\$0.00	\$2,999,586.00	\$0.00	\$2,999,586.00	
3111 Energía eléctrica	\$2,999,586.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,156,354.00	\$0.00	\$0.00	\$0.00	\$417,948.00	\$172,642.00	\$0.00	\$0.00	\$2,999,586.00	\$0.00	\$2,999,586.00	
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$55,424.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,824.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,424.00</b>	<b>\$0.00</b>	<b>\$55,424.00</b>	
3260 Arrendamiento de maquinaria, otros equipr	\$55,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,424.00	\$0.00	\$55,424.00	
3261 Arrendamiento de maquinaria, otros equipr	\$55,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,424.00	\$0.00	\$55,424.00	
<b>3300 SERVICIOS PROFESIONALES, CIENTIFIC</b>	<b>\$630,492.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,889.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$312,142.00</b>	<b>\$318,350.00</b>	<b>\$630,492.00</b>	
3360 Servicios de apoyo administrativo, traducci	\$630,492.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,889.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,142.00	\$318,350.00	\$630,492.00	
3361 Servicios de apoyo administrativo, traducci	\$630,492.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,889.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,142.00	\$318,350.00	\$630,492.00	
<b>3800 SERVICIOS OFICIALES</b>	<b>\$1,059,346.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$261,546.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$243,894.64</b>	<b>\$523,026.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,059,346.64</b>	<b>\$0.00</b>	<b>\$1,059,346.64</b>	

**Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025**  
 (Cuentas con Movimientos)  
 (Cifras en pesos y centavos)

 Utr: Contabilidad  
 Rep: rptAnalficoPresupuestoEgresos\_FF

 Fecha y | 28/ene./2026  
 hora de Impresión | 01:59 p. m.

Objeto del Gasto	Presupuesto		Ene												Total (Vigente - Total)
	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
3820 Gastos de orden social y cultural	\$1,056,346.64	\$0.00	\$0.00	\$0.00	\$0.00	\$251,546.00	\$0.00	\$243,894.64	\$23,026.00	\$0.00	\$0.00	\$39,880.00	\$1,056,346.64	\$0.00	
3821 Gastos de orden social y cultural	\$1,056,346.64	\$0.00	\$0.00	\$0.00	\$0.00	\$251,546.00	\$0.00	\$243,894.64	\$23,026.00	\$0.00	\$0.00	\$39,880.00	\$1,056,346.64	\$0.00	
3900 OTROS SERVICIOS GENERALES	\$3,646,349.70	\$0.00	\$64,909.00	\$161,198.00	\$60,994.00	\$83,780.80	\$174,060.25	\$274,068.25	\$411,774.25	\$398,908.93	\$314,430.93	\$321,296.93	\$2,662,430.94	\$1,063,918.76	
3940 Sentencias y resoluciones por autoridad cc	\$2,741,737.70	\$0.00	\$0.00	\$85,000.00	\$0.00	\$21,217.80	\$112,839.25	\$212,839.25	\$350,339.25	\$330,927.93	\$245,927.93	\$245,927.93	\$2,662,430.94	\$1,063,918.76	
3941 Sentencias y resoluciones por autoridad cc	\$2,741,737.70	\$0.00	\$0.00	\$85,000.00	\$0.00	\$21,217.80	\$112,839.25	\$212,839.25	\$350,339.25	\$330,927.93	\$245,927.93	\$245,927.93	\$2,662,430.94	\$1,063,918.76	
3980 Impuesto sobre nóminas y otros que se da	\$904,612.00	\$0.00	\$64,809.00	\$76,198.00	\$60,994.00	\$62,673.00	\$61,221.00	\$61,228.00	\$61,435.00	\$66,071.00	\$68,503.00	\$76,368.00	\$1,851,109.94	\$880,627.76	
3981 Impuesto sobre nóminas y otros que se da	\$904,612.00	\$0.00	\$64,809.00	\$76,198.00	\$60,994.00	\$62,673.00	\$61,221.00	\$61,228.00	\$61,435.00	\$66,071.00	\$68,503.00	\$76,368.00	\$1,851,109.94	\$880,627.76	
4000 TRANSFERENCIAS, ASIGNACIONES	\$496,884.96	\$40,628.54	\$44,338.54	\$42,037.54	\$42,327.54	\$42,137.54	\$42,327.54	\$41,837.54	\$42,017.54	\$42,017.54	\$29,124.26	\$33,642.02	\$488,409.44	\$8,475.52	
4100 TRANSFERENCIAS INTERNAS Y ASIGNA	\$301,948.00	\$25,868.50	\$25,376.50	\$25,868.50	\$25,376.50	\$25,186.50	\$25,376.50	\$24,886.50	\$25,066.50	\$25,066.50	\$24,886.50	\$25,066.50	\$301,948.00	\$0.00	
4150 Transferencias internas otorgadas a entid	\$301,948.00	\$25,868.50	\$25,376.50	\$25,868.50	\$25,376.50	\$25,186.50	\$25,376.50	\$24,886.50	\$25,066.50	\$25,066.50	\$24,886.50	\$25,066.50	\$301,948.00	\$0.00	
4151 Apoyos al Hospital del niño DIF	\$39,600.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$39,600.00	\$0.00	
4152 Apoyos al C.R.I.R.H.	\$143,880.00	\$11,990.00	\$11,990.00	\$11,990.00	\$11,990.00	\$11,990.00	\$11,990.00	\$11,990.00	\$11,990.00	\$11,990.00	\$11,990.00	\$11,990.00	\$143,880.00	\$0.00	
4153 Apoyos a Defensa del Menor	\$50,358.00	\$4,196.50	\$4,196.50	\$4,196.50	\$4,196.50	\$4,196.50	\$4,196.50	\$4,196.50	\$4,196.50	\$4,196.50	\$4,196.50	\$4,196.50	\$50,358.00	\$0.00	
4154 Descuento cuotas Alimenticias	\$68,110.00	\$6,200.00	\$5,880.00	\$5,880.00	\$5,880.00	\$5,880.00	\$5,880.00	\$5,400.00	\$5,580.00	\$5,580.00	\$5,400.00	\$5,580.00	\$68,110.00	\$0.00	
4500 PENSIONES Y JUBILACIONES	\$194,935.96	\$14,940.04	\$18,982.04	\$16,951.04	\$16,951.04	\$16,951.04	\$16,951.04	\$16,951.04	\$16,951.04	\$16,951.04	\$4,237.76	\$8,475.52	\$168,461.44	\$6,475.52	
4510 Pensiones	\$194,935.96	\$14,940.04	\$18,982.04	\$16,951.04	\$16,951.04	\$16,951.04	\$16,951.04	\$16,951.04	\$16,951.04	\$16,951.04	\$4,237.76	\$8,475.52	\$168,461.44	\$6,475.52	
4511 Pensiones y Jubilaciones	\$194,935.96	\$14,940.04	\$18,982.04	\$16,951.04	\$16,951.04	\$16,951.04	\$16,951.04	\$16,951.04	\$16,951.04	\$16,951.04	\$4,237.76	\$8,475.52	\$168,461.44	\$6,475.52	
5000 BIENES MUEBLES, INMUEBLES E IN	\$3,632,678.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,632,678.24	\$65,398.95	
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$108,998.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,998.24	\$65,398.95	
5190 Otros mobiliarios y equipos de administrac	\$108,998.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,998.24	\$65,398.95	
5191 Otros mobiliarios y equipos de administrac	\$108,998.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,998.24	\$65,398.95	
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$3,523,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,523,680.00	\$0.00	
5410 Vehículos y equipo terrestre	\$3,523,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,523,680.00	\$0.00	
5411 Vehículos y equipo terrestre	\$3,523,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,523,680.00	\$0.00	
Fondo General de Participaciones (FG	\$35,887,542.03	\$1,307,455.02	\$1,726,681.85	\$1,806,325.40	\$1,728,413.93	\$3,388,976.32	\$2,007,268.59	\$2,248,399.72	\$6,282,042.21	\$2,181,042.23	\$2,738,547.85	\$5,420,672.32	\$34,228,006.02	\$1,059,350.07	
<b>25089 Recursos Propios (REPO 2025)</b>	<b>\$6,430.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,200.00</b>	<b>\$0.00</b>	<b>\$4,230.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,430.00</b>	<b>\$0.00</b>	
1000 SERVICIOS PERSONALES	\$6,430.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$4,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,430.00	\$0.00	
1500 OTRAS PRESTACIONES SOCIALES Y EC	\$6,430.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$4,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,430.00	\$0.00	
1550 Apoyos a la capacitación de los servidores	\$6,430.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$4,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,430.00	\$0.00	
1551 Apoyos a la capacitación de los servidores	\$6,430.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$4,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,430.00	\$0.00	
2000 MATERIALES Y SUMINISTROS	\$3,326,419.54	\$187,031.61	\$77,359.21	\$241,538.88	\$427,193.80	\$320,528.04	\$152,309.98	\$287,977.30	\$345,916.72	\$231,946.63	\$715,404.21	\$124,467.25	\$3,284,641.43	\$41,778.11	
2100 MATERIALES DE ADMINISTRACIÓN, EMI	\$389,681.37	\$12,934.02	\$19,095.30	\$74,775.04	\$16,449.27	\$5,838.72	\$13,308.40	\$50,262.89	\$60,288.03	\$12,636.19	\$75,405.02	\$25,027.69	\$389,681.37	\$0.00	
2110 Materiales, útiles y equipos menores de ofi	\$164,010.37	\$0.00	\$55,300.01	\$3,709.00	\$3,709.00	\$0.00	\$4,620.00	\$15,954.00	\$0.00	\$4,642.43	\$66,114.91	\$0.00	\$164,010.37	\$0.00	
2111 Materiales, útiles y equipos menores de ofi	\$164,010.37	\$0.00	\$55,300.01	\$3,709.00	\$3,709.00	\$0.00	\$4,620.00	\$15,954.00	\$0.00	\$4,642.43	\$66,114.91	\$0.00	\$164,010.37	\$0.00	
2112 Equipos menores de Oficina	\$91,195.17	\$0.00	\$9,370.02	\$55,300.01	\$0.00	\$0.00	\$4,620.00	\$0.00	\$0.00	\$0.00	\$21,905.14	\$0.00	\$91,195.17	\$0.00	
2120 Materiales y útiles de impresión y reproduc	\$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	\$0.00	
2121 Materiales y útiles de impresión y reproduc	\$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	\$0.00	
2150 Material Impreso e Información digital	\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,400.00	\$0.00	

# MUNICIPIO DE AJACUBA HIDALGO

## Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025 (Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (vigente - Total)	Diferencia
2151 Material Impreso e Informacion digital	\$6,400.00	\$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	\$0.00
2160 Material de limpieza	\$111,472.99	\$5,744.32	\$1,265.28	\$2,653.64	\$12,740.27	\$5,830.72	\$8,688.40	\$2,067.12	\$53,319.74	\$0.00	\$0.00	\$0.00	\$0.00	\$86,400.00	\$0.00
2181 Material de limpieza	\$111,472.99	\$5,744.32	\$1,265.28	\$2,653.64	\$12,740.27	\$5,830.72	\$8,688.40	\$2,067.12	\$53,319.74	\$7,793.76	\$3,920.80	\$4,714.24	\$2,706.60	\$111,472.99	\$0.00
2170 Materiales y utiles de enseñanza	\$54,308.40	\$0.00	\$0.00	\$16,821.39	\$0.00	\$0.00	\$0.00	\$5,841.76	\$6,586.29	\$0.00	\$3,369.31	\$21,307.65	\$0.00	\$54,308.40	\$0.00
2171 Materiales y utiles de enseñanza	\$54,308.40	\$0.00	\$0.00	\$16,821.39	\$0.00	\$0.00	\$0.00	\$5,841.76	\$6,586.29	\$0.00	\$3,369.31	\$21,307.65	\$0.00	\$54,308.40	\$0.00
2180 Materiales para el registro e identificación	\$26,400.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,400.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,400.01	\$0.00
2181 Materiales para el registro e identificación	\$26,400.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,400.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,400.01	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$701,990.88	\$20,718.60	\$48,888.41	\$109,062.46	\$60,967.28	\$132,675.47	\$90,866.80	\$41,923.65	\$40,454.38	\$87,700.88	\$36,054.85	\$10,823.90	\$16,343.30	\$889,880.08	\$18,110.50
2210 Productos alimenticios para personas	\$645,968.10	\$20,718.60	\$48,291.57	\$76,993.68	\$40,930.08	\$124,225.47	\$87,349.86	\$40,895.17	\$34,264.66	\$83,432.48	\$36,054.85	\$10,291.90	\$16,343.30	\$827,847.60	\$18,110.50
2211 Productos alimenticios para personas	\$645,968.10	\$20,718.60	\$48,291.57	\$76,993.68	\$40,930.08	\$124,225.47	\$87,349.86	\$40,895.17	\$34,264.66	\$83,432.48	\$36,054.85	\$10,291.90	\$16,343.30	\$827,847.60	\$18,110.50
2230 Utensilios para el servicio de alimentación	\$56,032.48	\$0.00	\$1,596.84	\$29,102.80	\$1,937.20	\$8,450.00	\$3,217.04	\$1,038.48	\$6,189.72	\$4,268.40	\$0.00	\$232.00	\$0.00	\$56,032.48	\$0.00
2231 Utensilios para el servicio de alimentación	\$56,032.48	\$0.00	\$1,596.84	\$29,102.80	\$1,937.20	\$8,450.00	\$3,217.04	\$1,038.48	\$6,189.72	\$4,268.40	\$0.00	\$232.00	\$0.00	\$56,032.48	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTR	\$1,575,397.30	\$78,840.91	\$2,016.50	\$47,302.70	\$291,817.41	\$17,562.53	\$13,984.48	\$85,211.44	\$195,927.29	\$405,720.70	\$539,537.44	\$78,883.02	\$107,984.16	\$1,574,346.78	\$0.00
2410 Productos minerales no metálicos	\$3,016.00	\$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	\$0.00
2411 Productos minerales no metálicos	\$3,016.00	\$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	\$0.00
2420 Cemento y productos de concreto	\$3,868.36	\$0.00	\$0.00	\$0.00	\$2,474.64	\$0.00	\$336.40	\$366.40	\$394.24	\$0.00	\$0.00	\$653.08	\$0.00	\$3,868.36	\$0.00
2421 Cemento y productos de concreto	\$3,868.36	\$0.00	\$0.00	\$0.00	\$2,474.64	\$0.00	\$336.40	\$366.40	\$394.24	\$0.00	\$0.00	\$653.08	\$0.00	\$3,868.36	\$0.00
2430 Cal, yeso y productos de yeso	\$632.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181.96	\$0.00	\$90.99	\$0.00	\$0.00	\$359.60	\$0.00	\$632.55	\$0.00
2431 Cal, yeso y productos de yeso	\$632.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181.96	\$0.00	\$90.99	\$0.00	\$0.00	\$359.60	\$0.00	\$632.55	\$0.00
2440 Madera y productos de madera	\$1,873.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,873.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,873.40	\$0.00
2441 Madera y productos de madera	\$1,873.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,873.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,873.40	\$0.00
2450 Vidrio y productos de vidrio	\$1,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,624.00	\$0.00
2451 Vidrio y productos de vidrio	\$1,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,624.00	\$0.00
2460 Material eléctrico y electrónico	\$1,020,231.92	\$27,855.63	\$17.00	\$31,207.43	\$255,073.92	\$925.00	\$3,992.52	\$49,435.26	\$90,845.31	\$42,683.13	\$420,786.96	\$12,822.18	\$78,045.96	\$1,019,190.50	\$1,040.52
2461 Material eléctrico y electrónico	\$1,020,231.92	\$27,855.63	\$17.00	\$31,207.43	\$255,073.92	\$925.00	\$3,992.52	\$49,435.26	\$90,845.31	\$42,683.13	\$420,786.96	\$12,822.18	\$78,045.96	\$1,019,190.50	\$1,040.52
2470 Artículos metálicos para la construcción	\$10,834.93	\$0.00	\$0.00	\$393.07	\$6,702.02	\$0.00	\$0.00	\$0.00	\$0.00	\$390.92	\$3,348.92	\$0.00	\$0.00	\$10,834.93	\$0.00
2471 Artículos metálicos para la construcción	\$10,834.93	\$0.00	\$0.00	\$393.07	\$6,702.02	\$0.00	\$0.00	\$0.00	\$0.00	\$390.92	\$3,348.92	\$0.00	\$0.00	\$10,834.93	\$0.00
2480 Materiales complementarios	\$22,607.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,307.94	\$6,300.00	\$0.00	\$0.00	\$22,607.94	\$0.00
2481 Materiales complementarios	\$22,607.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,307.94	\$6,300.00	\$0.00	\$0.00	\$22,607.94	\$0.00
2490 Otros materiales y artículos de construcción	\$510,709.10	\$50,985.08	\$1,989.50	\$16,202.20	\$24,550.83	\$16,595.53	\$4,410.00	\$41,942.58	\$104,596.75	\$46,338.71	\$108,101.56	\$65,048.16	\$29,938.20	\$510,709.10	\$0.00
2491 Otros materiales y artículos de construcción	\$510,709.10	\$50,985.08	\$1,989.50	\$16,202.20	\$24,550.83	\$16,595.53	\$4,410.00	\$41,942.58	\$104,596.75	\$46,338.71	\$108,101.56	\$65,048.16	\$29,938.20	\$510,709.10	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$65,960.76	\$0.00	\$880.00	\$0.00	\$18,346.00	\$9,612.92	\$0.00	\$0.00	\$2,446.44	\$33.64	\$11,423.64	\$596.24	\$17,761.48	\$61,100.38	\$4,860.40
2530 Medicinas y productos farmacéuticos	\$39,475.01	\$0.00	\$880.00	\$0.00	\$17,935.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,665.00	\$0.00	\$9,995.00	\$39,475.01	\$0.00
2531 Medicinas y productos farmacéuticos	\$39,475.01	\$0.00	\$880.00	\$0.00	\$17,935.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,665.00	\$0.00	\$9,995.00	\$39,475.01	\$0.00
2540 Materiales, accesorios y suministros médic	\$20,601.51	\$0.00	\$0.00	\$0.00	\$410.99	\$9,612.92	\$0.00	\$0.00	\$1,722.60	\$33.64	\$768.64	\$596.24	\$7,766.48	\$20,601.51	\$0.00
2541 Materiales, accesorios y suministros médic	\$20,601.51	\$0.00	\$0.00	\$0.00	\$410.99	\$9,612.92	\$0.00	\$0.00	\$1,722.60	\$33.64	\$768.64	\$596.24	\$7,766.48	\$20,601.51	\$0.00
2550 Fibras sintéticas, hules, plásticos y derivad	\$723.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$723.84	\$0.00	\$0.00	\$0.00	\$0.00	\$723.84	\$0.00
2551 Fibras sintéticas, hules, plásticos y derivad	\$723.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$723.84	\$0.00	\$0.00	\$0.00	\$0.00	\$723.84	\$0.00
2560 Otros productos químicos	\$4,860.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,860.40	\$0.00
2561 Otros productos químicos	\$4,860.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,860.40	\$0.00
2591 Otros productos químicos	\$4,860.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,860.40	\$0.00

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$183,365.53	\$0.00	\$0.00	\$2,866.00	\$40,271.90	\$791.60	\$14,192.60	\$51,018.20	\$234.90	\$10,604.40	\$40,017.59	\$3,757.81	\$10,610.20	\$174,265.20	\$9,100.33
2610 Combustibles, lubricantes y aditivos	\$183,365.53	\$0.00	\$0.00	\$2,866.00	\$40,271.90	\$791.60	\$14,192.60	\$51,018.20	\$234.90	\$10,604.40	\$40,017.59	\$3,757.81	\$10,610.20	\$174,265.20	\$9,100.33
2011 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$183,365.53	\$0.00	\$0.00	\$2,866.00	\$40,271.90	\$791.60	\$14,192.60	\$51,018.20	\$234.90	\$10,604.40	\$40,017.59	\$3,757.81	\$10,610.20	\$174,265.20	\$9,100.33
2700 VESTUARIO, BLANCOS, PRENDAS DE PI	\$171,183.42	\$24,664.14	\$697.00	\$1,364.00	\$0.00	\$55,181.03	\$12,697.60	\$43,325.64	\$18,510.90	\$4,543.42	\$4,122.48	\$3,798.40	\$0.00	\$160,054.82	\$2,128.60
2710 Vestuario y uniformes	\$171,183.42	\$24,664.14	\$697.00	\$1,364.00	\$0.00	\$55,181.03	\$12,697.60	\$43,325.64	\$18,510.90	\$4,543.42	\$4,122.48	\$3,798.40	\$0.00	\$160,054.82	\$2,128.60
2711 Vestuario y uniformes	\$171,183.42	\$24,664.14	\$697.00	\$1,364.00	\$0.00	\$55,181.03	\$12,697.60	\$43,325.64	\$18,510.90	\$4,543.42	\$4,122.48	\$3,798.40	\$0.00	\$160,054.82	\$2,128.60
2720 Prendas de seguridad y protección pers	\$51,001.38	\$24,664.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,992.64	\$11,470.66	\$2,455.42	\$1,869.92	\$3,000.00	\$0.00	\$46,952.78	\$2,128.60
2721 Prendas de seguridad y protección pers	\$51,001.38	\$24,664.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,992.64	\$11,470.66	\$2,455.42	\$1,869.92	\$3,000.00	\$0.00	\$46,952.78	\$2,128.60
2730 Artículos deportivos	\$41,963.00	\$0.00	\$697.00	\$1,364.00	\$0.00	\$17,447.83	\$12,697.60	\$0.00	\$4,767.60	\$2,088.00	\$2,282.57	\$798.40	\$0.00	\$41,963.00	\$0.00
2731 Artículos deportivos	\$41,963.00	\$0.00	\$697.00	\$1,364.00	\$0.00	\$17,447.83	\$12,697.60	\$0.00	\$4,767.60	\$2,088.00	\$2,282.57	\$798.40	\$0.00	\$41,963.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACE	\$268,860.88	\$80,073.94	\$4,862.00	\$8,678.68	\$9,341.64	\$88,907.77	\$7,660.00	\$16,235.08	\$27,654.78	\$10,806.40	\$9,043.18	\$888.99	\$7,403.38	\$282,312.92	\$6,537.78
2910 Herramientas menores	\$106,003.37	\$12,309.94	\$1,050.00	\$3,625.04	\$0.00	\$29,074.77	\$0.00	\$15,855.08	\$26,476.78	\$3,406.40	\$654.24	\$0.00	\$7,013.36	\$99,465.61	\$6,537.78
2911 Herramientas menores	\$106,003.37	\$12,309.94	\$1,050.00	\$3,625.04	\$0.00	\$29,074.77	\$0.00	\$15,855.08	\$26,476.78	\$3,406.40	\$654.24	\$0.00	\$7,013.36	\$99,465.61	\$6,537.78
2920 Refacciones y accesorios menores de edif	\$17,257.36	\$0.00	\$1,600.00	\$922.64	\$2,350.04	\$10,995.00	\$0.00	\$390.00	\$0.00	\$330.00	\$229.68	\$0.00	\$450.00	\$17,257.36	\$0.00
2921 Refacciones y accesorios menores de edif	\$17,257.36	\$0.00	\$1,600.00	\$922.64	\$2,350.04	\$10,995.00	\$0.00	\$390.00	\$0.00	\$330.00	\$229.68	\$0.00	\$450.00	\$17,257.36	\$0.00
2930 Refacciones y accesorios menores de mot	\$7,938.00	\$0.00	\$0.00	\$2,138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$7,938.00	\$0.00
2931 Refacciones y accesorios menores de mot	\$7,938.00	\$0.00	\$0.00	\$2,138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$7,938.00	\$0.00
2940 Refacciones y accesorios menores de equ	\$1,578.00	\$0.00	\$820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$758.00	\$0.00	\$1,578.00	\$0.00
2941 Refacciones y accesorios menores de equ	\$1,578.00	\$0.00	\$820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$758.00	\$0.00	\$1,578.00	\$0.00
2960 Refacciones y accesorios menores de equ	\$121,942.59	\$37,764.00	\$1,392.00	\$1,893.00	\$6,991.60	\$58,838.00	\$7,660.00	\$0.00	\$1,178.00	\$6,098.00	\$0.00	\$127.99	\$0.00	\$121,942.59	\$0.00
2961 Refacciones y accesorios menores de equ	\$121,942.59	\$37,764.00	\$1,392.00	\$1,893.00	\$6,991.60	\$58,838.00	\$7,660.00	\$0.00	\$1,178.00	\$6,098.00	\$0.00	\$127.99	\$0.00	\$121,942.59	\$0.00
2980 Refacciones y accesorios menores de mac	\$972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$972.00	\$0.00	\$0.00	\$0.00	\$972.00	\$0.00
2981 Refacciones y accesorios menores de mac	\$972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$972.00	\$0.00	\$0.00	\$0.00	\$972.00	\$0.00
2981 Refacciones y accesorios menores de mac	\$972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$972.00	\$0.00	\$0.00	\$0.00	\$972.00	\$0.00
2991 Refacciones y accesorios menores otros b	\$3,159.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,159.26	\$0.00	\$0.00	\$3,159.26	\$0.00
2991 Refacciones y accesorios menores otros b	\$3,159.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,159.26	\$0.00	\$0.00	\$3,159.26	\$0.00
3000 SERVICIOS GENERALES	\$2,289,540.60	\$21,487.25	\$38,819.74	\$262,383.14	\$29,457.09	\$328,566.11	\$104,060.74	\$184,334.43	\$113,768.87	\$192,696.17	\$395,282.80	\$73,944.36	\$423,214.15	\$2,468,925.65	\$123,614.95
3100 SERVICIOS BÁSICOS	\$107,840.27	\$2,600.00	\$0.00	\$2,654.08	\$0.00	\$998.00	\$1,186.00	\$2,498.00	\$0.00	\$998.20	\$49,641.35	\$0.00	\$45,623.49	\$106,100.12	\$2,740.15
3110 Energía eléctrica	\$92,465.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,186.00	\$0.00	\$0.00	\$0.00	\$47,811.35	\$0.00	\$40,727.56	\$88,724.91	\$2,740.15
3111 Energía eléctrica	\$92,465.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,186.00	\$0.00	\$0.00	\$0.00	\$47,811.35	\$0.00	\$40,727.56	\$88,724.91	\$2,740.15
3120 Gas	\$5,285.33	\$0.00	\$0.00	\$2,654.08	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$998.20	\$830.00	\$0.00	\$3,03.05	\$5,285.33	\$0.00
3121 Gas	\$5,285.33	\$0.00	\$0.00	\$2,654.08	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$998.20	\$830.00	\$0.00	\$3,03.05	\$5,285.33	\$0.00
3140 Telefonía tradicional	\$6,293.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999.00	\$0.00	\$1,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,286.00	\$6,293.00	\$0.00
3141 Telefonía tradicional	\$6,293.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999.00	\$0.00	\$1,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,286.00	\$6,293.00	\$0.00
3170 Servicios de acceso de Internet, redes y pr	\$3,786.88	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,286.88	\$3,786.88	\$0.00
3171 Servicios de acceso de Internet, redes y pr	\$3,786.88	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,286.88	\$3,786.88	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$409,913.46	\$5,046.40	\$23,036.50	\$37,325.40	\$14,917.60	\$37,118.84	\$5,892.80	\$34,498.40	\$46,400.00	\$68,591.30	\$17,052.00	\$3,742.40	\$74,240.24	\$358,661.88	\$51,251.60
3220 Arrendamiento de edificios	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
3221 Arrendamiento de edificios	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
3250 Arrendamiento de equipo de transporte	\$161,224.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$7,308.00	\$5,220.00	\$9,844.00	\$46,400.00	\$11,262.00	\$10,440.00	\$0.00	\$85,640.00	\$161,224.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$161,224.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$7,308.00	\$5,220.00	\$9,844.00	\$46,400.00	\$11,262.00	\$10,440.00	\$0.00	\$85,640.00	\$161,224.00	\$0.00

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025  
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
3250 Arrendamiento de maquinaria, otros equip...	\$29,022.04	\$0.00	\$0.00	\$0.00	\$0.00	\$3,950.04	\$0.00	\$5,694.00	\$0.00	\$19,488.00	\$0.00	\$0.00	\$0.00	\$29,022.04	\$0.00
3261 Arrendamiento de maquinaria, otros equip...	\$29,022.04	\$0.00	\$0.00	\$0.00	\$0.00	\$3,950.04	\$0.00	\$5,694.00	\$0.00	\$19,488.00	\$0.00	\$0.00	\$0.00	\$29,022.04	\$0.00
3270 Arrendamiento de activos intangibles	\$28,650.04	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,330.04	\$0.00	\$0.00	\$0.00	\$28,650.04	\$0.00
3271 Arrendamiento de activos intangibles	\$28,650.04	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,330.04	\$0.00	\$0.00	\$0.00	\$28,650.04	\$0.00
3290 Otros arrendamientos	\$188,017.40	\$5,646.40	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,521.28	\$6,612.00	\$7,424.00	\$6,280.24	\$136,765.80	\$51,251.60
3291 Otros arrendamientos	\$188,017.40	\$5,646.40	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,521.28	\$6,612.00	\$7,424.00	\$6,280.24	\$136,765.80	\$51,251.60
3300 SERVICIOS PROFESIONALES, CIENTIFIC...	\$75,491.46	\$5,646.40	\$4,036.50	\$29,205.40	\$14,917.60	\$25,960.80	\$16,697.48	\$21,970.40	\$14,834.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$74,247.96	\$1,183.20
3320 Servicios de diseño, arquitectura, ingenier...	\$24,244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,004.00	\$8,120.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,244.00	\$0.00
3321 Servicios de diseño, arquitectura, ingenier...	\$24,244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,004.00	\$8,120.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,244.00	\$0.00
3340 Servicios de capacitación	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,280.00	\$250.00	\$0.00	\$5,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
3341 Servicios de capacitación	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,280.00	\$250.00	\$0.00	\$5,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
3360 Servicios de apoyo administrativo, traduci...	\$41,227.16	\$0.00	\$0.00	\$2,677.28	\$6,223.00	\$4,716.00	\$10,443.48	\$7,467.00	\$1,244.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$40,043.96	\$1,183.20
3361 Servicios de apoyo administrativo, (fotocopi...	\$41,227.16	\$0.00	\$0.00	\$2,677.28	\$6,223.00	\$4,716.00	\$10,443.48	\$7,467.00	\$1,244.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$40,043.96	\$1,183.20
3400 SERVICIOS FINANCIEROS, BANCARIOS \	\$8,487.20	\$0.00	\$0.00	\$89.62	\$206.28	\$282.47	\$1,239.62	\$976.26	\$427.89	\$259.94	\$411.06	\$93.16	\$2,500.92	\$6,487.20	\$0.00
3410 Servicios financieros y bancarios	\$8,487.20	\$0.00	\$0.00	\$89.62	\$206.28	\$282.47	\$1,239.62	\$976.26	\$427.89	\$259.94	\$411.06	\$93.16	\$2,500.92	\$6,487.20	\$0.00
3411 SERVICIOS DE INSTALACION, REPARAC...	\$913,906.29	\$13,140.85	\$6,486.00	\$176,471.80	\$4,110.23	\$20,785.20	\$51,078.80	\$88,103.77	\$30,290.00	\$93,266.05	\$289,406.79	\$13,258.80	\$12,500.92	\$894,506.29	\$17,400.00
3500 Conservación y mantenimiento menor de li...	\$694,645.77	\$0.00	\$4,060.00	\$162,140.00	\$4,104.23	\$620.00	\$0.00	\$0.00	\$0.00	\$3,422.00	\$3,422.00	\$0.00	\$0.00	\$694,645.77	\$0.00
3511 Conservación y mantenimiento menor de li...	\$694,645.77	\$0.00	\$4,060.00	\$162,140.00	\$4,104.23	\$620.00	\$0.00	\$0.00	\$0.00	\$3,422.00	\$3,422.00	\$0.00	\$0.00	\$694,645.77	\$0.00
3520 Instalación, reparación y mantenimiento de...	\$8,622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,622.00	\$0.00
3521 Instalación, reparación y mantenimiento de...	\$8,622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,622.00	\$0.00
3530 Instalación, reparación y mantenimiento de...	\$5,562.20	\$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	\$0.00
3531 Instalación, reparación y mantenimiento de...	\$5,562.20	\$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	\$0.00
3540 Instalación, reparación y mantenimiento de...	\$2,227.20	\$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	\$0.00
3541 Instalación, reparación y mantenimiento de...	\$2,227.20	\$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	\$0.00
3550 Reparación y mantenimiento de equipo de...	\$109,118.90	\$13,140.85	\$2,436.00	\$3,955.60	\$4,006.00	\$12,080.00	\$42,494.80	\$986.00	\$25,090.00	\$7,020.05	\$0.00	\$5,669.60	\$4,640.00	\$121,718.90	\$17,400.00
3551 Reparación y mantenimiento de equipo de...	\$109,118.90	\$13,140.85	\$2,436.00	\$3,955.60	\$4,006.00	\$12,080.00	\$42,494.80	\$986.00	\$25,090.00	\$7,020.05	\$0.00	\$5,669.60	\$4,640.00	\$121,718.90	\$17,400.00
3570 Instalación, reparación y mantenimiento de...	\$77,890.22	\$0.00	\$0.00	\$0.00	\$0.00	\$4,524.00	\$7,540.00	\$0.00	\$0.00	\$10,904.00	\$47,533.02	\$7,389.20	\$0.00	\$77,890.22	\$0.00
3571 Instalación, reparación y mantenimiento de...	\$77,890.22	\$0.00	\$0.00	\$0.00	\$0.00	\$4,524.00	\$7,540.00	\$0.00	\$0.00	\$10,904.00	\$47,533.02	\$7,389.20	\$0.00	\$77,890.22	\$0.00
3590 Servicios de jardinería y fumigación	\$15,840.00	\$0.00	\$0.00	\$7,192.00	\$0.00	\$0.00	\$6,148.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$15,840.00	\$0.00
3591 Servicios de jardinería y fumigación	\$15,840.00	\$0.00	\$0.00	\$7,192.00	\$0.00	\$0.00	\$6,148.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$15,840.00	\$0.00
3600 SERVICIOS DE COMUNICACION SOCIAL.	\$236,691.04	\$0.00	\$7,388.04	\$4,753.00	\$0.00	\$27,260.00	\$0.00	\$32,480.00	\$5,800.00	\$34,800.00	\$21,460.00	\$37,120.00	\$14,590.00	\$185,651.04	\$51,040.00
3610 Difusión por radio, televisión y otros medio...	\$236,691.04	\$0.00	\$7,388.04	\$4,753.00	\$0.00	\$27,260.00	\$0.00	\$32,480.00	\$5,800.00	\$34,800.00	\$21,460.00	\$37,120.00	\$14,590.00	\$185,651.04	\$51,040.00
3611 Difusión por radio, televisión y otros medio...	\$236,691.04	\$0.00	\$7,388.04	\$4,753.00	\$0.00	\$27,260.00	\$0.00	\$32,480.00	\$5,800.00	\$34,800.00	\$21,460.00	\$37,120.00	\$14,590.00	\$185,651.04	\$51,040.00
3700 SERVICIOS DE TRASLADOS Y VIATICOS	\$17,649.40	\$0.00	\$0.00	\$786.00	\$0.00	\$0.00	\$185.00	\$326.00	\$0.00	\$318.00	\$3,699.40	\$0.00	\$203.00	\$17,649.40	\$0.00
3710 Pasajes aéreos	\$17,649.40	\$0.00	\$0.00	\$786.00	\$0.00	\$0.00	\$185.00	\$326.00	\$0.00	\$318.00	\$3,699.40	\$0.00	\$203.00	\$17,649.40	\$0.00
3711 Pasajes aéreos	\$17,649.40	\$0.00	\$0.00	\$786.00	\$0.00	\$0.00	\$185.00	\$326.00	\$0.00	\$318.00	\$3,699.40	\$0.00	\$203.00	\$17,649.40	\$0.00
3720 Pasajes terrestres	\$11,015.00	\$0.00	\$0.00	\$765.00	\$0.00	\$0.00	\$185.00	\$326.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,015.00	\$0.00
3721 Pasajes terrestres	\$11,015.00	\$0.00	\$0.00	\$765.00	\$0.00	\$0.00	\$185.00	\$326.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,015.00	\$0.00
3750 Viáticos en el país	\$2,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318.00	\$2,448.00	\$0.00	\$69.00	\$2,535.00	\$0.00

## MUNICIPIO DE AJACUBA HIDALGO

### Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)				
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic						
3751	Válidos en el país	\$2,835.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,835.00	\$0.00
3800	SERVICIOS OFICIALES	\$561,116.76	\$0.00	\$800.00	\$0.00	\$37,626.66	\$0.00	\$216,729.60	\$0.00	\$24,430.04	\$9,880.00	\$16,017.98	\$4,382.68	\$13,940.00	\$19,300.00	\$69.00	\$5,629.50	\$351,116.76	\$0.00
3820	Gastos de orden social y cultural	\$800.00	\$0.00	\$800.00	\$0.00	\$37,626.66	\$0.00	\$216,729.60	\$0.00	\$24,430.04	\$9,880.00	\$16,017.98	\$4,382.68	\$13,940.00	\$19,300.00	\$69.00	\$5,629.50	\$351,116.76	\$0.00
3821	Gastos de orden social y cultural	\$351,116.76	\$0.00	\$800.00	\$0.00	\$37,626.66	\$0.00	\$216,729.60	\$0.00	\$24,430.04	\$9,880.00	\$16,017.98	\$4,382.68	\$13,940.00	\$19,300.00	\$69.00	\$5,629.50	\$351,116.76	\$0.00
3900	OTROS SERVICIOS GENERALES	\$170,565.00	\$0.00	\$206.00	\$0.00	\$0.00	\$0.00	\$12,395.00	\$0.00	\$1,371.00	\$0.00	\$0.00	\$0.00	\$2,259.00	\$0.00	\$0.00	\$0.00	\$170,565.00	\$0.00
3920	Impuestos y derechos	\$170,565.00	\$0.00	\$206.00	\$0.00	\$0.00	\$0.00	\$12,395.00	\$0.00	\$1,371.00	\$0.00	\$0.00	\$0.00	\$2,259.00	\$0.00	\$0.00	\$0.00	\$170,565.00	\$0.00
3921	Impuestos y derechos	\$170,565.00	\$0.00	\$206.00	\$0.00	\$0.00	\$0.00	\$12,395.00	\$0.00	\$1,371.00	\$0.00	\$0.00	\$0.00	\$2,259.00	\$0.00	\$0.00	\$0.00	\$170,565.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$1,010,526.30	\$0.00	\$38,000.00	\$0.00	\$53,490.04	\$116,803.36	\$110,569.40	\$116,803.36	\$110,569.40	\$146,506.50	\$92,020.11	\$170,411.20	\$51,292.67	\$56,524.51	\$61,729.45	\$993,666.02	\$16,980.28	
4400	AYUDAS SOCIALES	\$1,010,526.30	\$0.00	\$38,000.00	\$0.00	\$53,490.04	\$116,803.36	\$110,569.40	\$116,803.36	\$110,569.40	\$146,506.50	\$92,020.11	\$170,411.20	\$51,292.67	\$56,524.51	\$61,729.45	\$993,666.02	\$16,980.28	
4410	Ayudas sociales a personas	\$936,123.60	\$0.00	\$38,000.00	\$0.00	\$53,490.04	\$107,524.52	\$107,524.52	\$107,524.52	\$107,068.40	\$65,169.78	\$134,439.98	\$85,571.02	\$170,411.20	\$48,694.27	\$56,524.51	\$52,279.60	\$919,163.32	\$16,980.28
4411	Ayudas sociales a personas	\$936,123.60	\$0.00	\$38,000.00	\$0.00	\$53,490.04	\$107,524.52	\$107,524.52	\$107,524.52	\$107,068.40	\$65,169.78	\$134,439.98	\$85,571.02	\$170,411.20	\$48,694.27	\$56,524.51	\$52,279.60	\$919,163.32	\$16,980.28
4430	Ayudas sociales a instituciones de enseñanza	\$74,402.70	\$0.00	\$0.00	\$0.00	\$0.00	\$9,278.84	\$3,500.00	\$9,278.84	\$3,500.00	\$12,066.52	\$6,448.09	\$0.00	\$0.00	\$2,598.40	\$0.00	\$9,449.95	\$74,402.70	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$74,402.70	\$0.00	\$0.00	\$0.00	\$0.00	\$9,278.84	\$3,500.00	\$9,278.84	\$3,500.00	\$12,066.52	\$6,448.09	\$0.00	\$0.00	\$2,598.40	\$0.00	\$9,449.95	\$74,402.70	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INMOBILIARIOS	\$363,382.07	\$10,667.00	\$0.00	\$0.00	\$0.00	\$9,012.04	\$13,456.00	\$13,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,208.14	\$280,075.93
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$22,468.04	\$0.00	\$0.00	\$0.00	\$0.00	\$9,012.04	\$13,456.00	\$13,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,468.04
5110	Muebles de oficina y estantería	\$13,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,456.00	\$13,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,456.00
5111	Muebles de oficina y estantería	\$13,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,456.00	\$13,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,456.00
5190	Otros mobiliarios y equipos de administracion	\$9,012.04	\$0.00	\$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	\$0.00	\$0.00	\$9,012.04	\$0.00
5191	Otros mobiliarios y equipos de administracion	\$9,012.04	\$0.00	\$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	\$0.00	\$0.00	\$9,012.04	\$0.00
5400	VEHICULOS Y EQUIPO DE TRANSPORTE	\$300,075.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,075.93	\$0.00
5410	Vehículos y equipo terrestre	\$300,075.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,075.93	\$0.00
5411	Vehículos y equipo terrestre	\$300,075.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,075.93	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$40,818.10	\$10,667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,951.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,818.10	\$0.00
5670	Herramientas y máquinas-herramienta	\$40,818.10	\$10,667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,951.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,818.10	\$0.00
5671	Herramientas y máquinas-herramienta	\$40,818.10	\$10,667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,951.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,818.10	\$0.00
	Recursos Propios (REPO 2025)	\$6,996,278.51	\$219,385.86	\$154,178.35	\$559,872.06	\$502,655.99	\$775,348.55	\$382,510.50	\$482,818.23	\$581,657.80	\$894,943.00	\$1,161,975.66	\$274,538.12	\$647,912.70	\$6,533,848.24	\$482,225.27			
	25141 ISR Enajenación de Bienes Inmuebles (ISR EBI 2025)	\$39,272.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,272.66	\$0.00
2600	MATERIALES Y SUMINISTROS	\$39,272.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,272.66	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$39,272.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,272.66	\$0.00
2611	Combustibles, lubricantes y aditivos	\$39,272.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,272.66	\$0.00
3000	SERVICIOS GENERALES	\$74,313.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,313.21	\$0.00
3100	SERVICIOS BASICOS	\$74,313.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,313.21	\$0.00
3110	Energía eléctrica	\$74,313.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,313.21	\$0.00
3111	Energía eléctrica	\$74,313.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,313.21	\$0.00
	ISR Enajenación de Bienes Inmuebles	\$13,505.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,505.98	\$0.00

**MUNICIPIO DE AJACUBA**  
**HIDALGO**  
**Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./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 (Vigente - Total)	Diferencia (Vigente - Total)
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**Total Final** \$99,095,371.20 \$6,712,332.19 \$4,925,743.45 \$7,058,335.44 \$4,921,285.17 \$5,617,418.98 \$7,471,241.08 \$12,412,831... \$7,610,173.95 \$7,324,000.23 \$13,707,300... \$90,302,804.67 \$9,792,566.78



Lic. Zilia Zuniga Peña  
Lic. Osvaldo Molina Zendejas  
Tesorero Municipal



Lic. Laura Caranza Salazar  
Sindica Municipal

