MUNICIPIO DE AJACUBA

HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021

(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)
101	**Recursos Fiscales (Repo) 2020 Libre Disposicion**															
1000	SERVICIOS PERSONALES	$1,193.00	$1,193.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,193.00	$0.00
1500	OTRAS PRESTACIONES SOCIALES Y	$1,193.00	$1,193.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,193.00	$0.00
1530	Prestaciones y haberes de retiro	$1,193.00	$1,193.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,193.00	$0.00
1531	Prestaciones y haberes de retiro	$1,193.00	$1,193.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,193.00	$0.00
2000	MATERIALES Y SUMINISTROS	$21,816.06	$21,816.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,816.06	$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE	$21,816.06	$21,816.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,816.06	$0.00
2710	Vestuario y uniformes	$21,816.06	$21,816.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,816.06	$0.00
2711	Vestuario y uniformes	$21,816.06	$21,816.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,816.06	$0.00
	Recursos Fiscales (Repo) 2020 Libre	$23,009.06	$23,009.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,009.06	$0.00
102	**Recursos Fiscales 2021 (Libre Disposicion)**															
1000	SERVICIOS PERSONALES	$460,333.80	$22,097.00	$5,505.00	$18,700.00	$42,700.00	$102,147.00	$127,564.80	$38,800.00	$36,800.00	$53,270.00	$12,750.00	$0.00	$0.00	$460,333.80	$0.00
1200	REMUNERACIONES AL PERSONAL DE	$432,731.80	$0.00	$0.00	$18,700.00	$42,700.00	$102,147.00	$127,564.80	$38,800.00	$36,800.00	$53,270.00	$12,750.00	$0.00	$0.00	$432,731.80	$0.00
1210	Honorarios asimilables a salarios	$68,139.80	$0.00	$0.00	$0.00	$0.00	$0.00	$68,139.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$68,139.80	$0.00
1211	Honorarios asimilables a salarios	$68,139.80	$0.00	$0.00	$0.00	$0.00	$0.00	$68,139.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$68,139.80	$0.00
1220	Sueldos base al personal eventual	$364,592.00	$0.00	$0.00	$18,700.00	$42,700.00	$102,147.00	$59,425.00	$38,800.00	$36,800.00	$53,270.00	$12,750.00	$0.00	$0.00	$364,592.00	$0.00
1221	Sueldos base al personal eventual	$364,592.00	$0.00	$0.00	$18,700.00	$42,700.00	$102,147.00	$59,425.00	$38,800.00	$36,800.00	$53,270.00	$12,750.00	$0.00	$0.00	$364,592.00	$0.00
1500	OTRAS PRESTACIONES SOCIALES Y	$27,602.00	$22,097.00	$5,505.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,602.00	$0.00
1520	Indemnizaciones	$27,602.00	$22,097.00	$5,505.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,602.00	$0.00
1521	Indemnizaciones	$27,602.00	$22,097.00	$5,505.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,602.00	$0.00
2000	MATERIALES Y SUMINISTROS	$742,180.56	$14,529.00	$9,628.00	$81,914.65	$38,795.45	$411,556.10	$51,732.51	$20,675.40	$5,504.83	$7,104.99	$4,051.00	$53,618.98	$22,280.00	$721,590.91	$20,589.65
2100	MATERIALES DE ADMINISTRACIÓN,	$39,856.71	$0.00	$0.00	$1,734.20	$5,920.20	$8,940.00	$8,625.50	$1,045.40	$149.00	$75.00	$0.00	$180.00	$9,282.56	$35,951.86	$3,904.85
2110	Materiales, útiles y equipos menores de	$10,336.23	$0.00	$0.00	$1,734.20	$465.60	$0.00	$1,695.50	$55.00	$0.00	$40.00	$0.00	$180.00	$2,290.38	$6,431.38	$3,904.85
2111	Materiales, útiles y equipos menores de	$10,336.23	$0.00	$0.00	$1,734.20	$465.60	$0.00	$1,695.50	$55.00	$0.00	$40.00	$0.00	$180.00	$2,290.38	$6,431.38	$3,904.85
2120	Materiales y útiles de impresión y	$22,892.48	$0.00	$0.00	$0.00	$0.00	$8,940.00	$6,960.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,992.48	$22,892.48	$0.00
2121	Materiales y útiles de impresión y	$22,892.48	$0.00	$0.00	$0.00	$0.00	$8,940.00	$6,960.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,992.48	$22,892.48	$0.00
2140	Materiales, útiles y equipos menores de	$149.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$149.00	$0.00	$0.00	$0.00	$0.00	$149.00	$0.00
2141	Materiales, útiles y equipos menores de	$149.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$149.00	$0.00	$0.00	$0.00	$0.00	$149.00	$0.00
2160	Material de limpieza	$4,159.00	$0.00	$0.00	$0.00	$3,134.60	$0.00	$0.00	$999.40	$0.00	$35.00	$0.00	$0.00	$0.00	$4,159.00	$0.00
2161	Material de limpieza	$4,159.00	$0.00	$0.00	$0.00	$3,134.60	$0.00	$0.00	$999.40	$0.00	$35.00	$0.00	$0.00	$0.00	$4,159.00	$0.00
2180	Materiales para el registro e identificación	$2,320.00	$0.00	$0.00	$0.00	$2,320.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,320.00	$0.00
2181	Materiales para el registro e identificación	$2,320.00	$0.00	$0.00	$0.00	$2,320.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,320.00	$0.00
2200	ALIMENTOS Y UTENSILIOS	$113,997.54	$0.00	$0.00	$16,621.34	$7,885.19	$41,741.50	$28,769.51	$2,600.00	$2,744.00	$4,998.00	$599.00	$4,731.00	$3,310.00	$113,997.54	$0.00
2210	Productos alimenticios para personas	$113,997.54	$0.00	$0.00	$16,621.34	$7,885.19	$41,741.50	$28,769.51	$2,600.00	$2,744.00	$4,998.00	$599.00	$4,731.00	$3,310.00	$113,997.54	$0.00
2211	Productos alimenticios para personas	$113,997.54	$0.00	$0.00	$16,621.34	$7,885.19	$41,741.50	$28,769.51	$2,600.00	$2,744.00	$4,998.00	$599.00	$4,731.00	$3,310.00	$113,997.54	$0.00
2400	MATERIALES Y ARTÍCULOS DE	$397,306.60	$14,529.00	$9,628.00	$45,526.33	$3,456.80	$251,930.00	$870.50	$17,230.00	$2,611.83	$434.00	$0.00	$41,402.70	$9,687.44	$397,306.60	$0.00
2420	Cemento y productos de concreto	$16,037.00	$0.00	$0.00	$227.00	$0.00	$0.00	$150.00	$15,660.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,037.00	$0.00
2421	Cemento y productos de concreto	$16,037.00	$0.00	$0.00	$227.00	$0.00	$0.00	$150.00	$15,660.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,037.00	$0.00
2430	Cal, yeso y productos de yeso	$3,305.00	$0.00	$0.00	$0.00	$0.00	$3,305.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,305.00	$0.00
2431	Cal, yeso y productos de yeso	$3,305.00	$0.00	$0.00	$0.00	$0.00	$3,305.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,305.00	$0.00
2460	Material eléctrico y electrónico	$318,940.23	$14,529.00	$0.00	$10,140.00	$0.00	$246,684.00	$0.00	$0.00	$1,182.85	$0.00	$0.00	$38,226.70	$8,177.68	$318,940.23	$0.00
2461	Material eléctrico y electrónico	$318,940.23	$14,529.00	$0.00	$10,140.00	$0.00	$246,684.00	$0.00	$0.00	$1,182.85	$0.00	$0.00	$38,226.70	$8,177.68	$318,940.23	$0.00
2480	Materiales complementarios	$43,294.37	$0.00	$9,628.00	$20,959.33	$3,456.80	$1,941.00	$720.50	$1,570.00	$1,428.98	$434.00	$0.00	$1,646.00	$1,509.76	$43,294.37	$0.00
2481	Materiales complementarios	$43,294.37	$0.00	$9,628.00	$20,959.33	$3,456.80	$1,941.00	$720.50	$1,570.00	$1,428.98	$434.00	$0.00	$1,646.00	$1,509.76	$43,294.37	$0.00
2490	Otros materiales y artículos de construcción	$15,730.00	$0.00	$0.00	$14,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,530.00	$0.00	$15,730.00	$0.00
2491	Otros materiales y artículos de construcción	$15,730.00	$0.00	$0.00	$14,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,530.00	$0.00	$15,730.00	$0.00
2500	PRODUCTOS QUÍMICOS,	$122,446.68	$0.00	$0.00	$8,732.48	$0.00	$97,068.80	$13,467.00	$0.00	$0.00	$0.00	$1,972.00	$1,206.40	$0.00	$122,446.68	$0.00
2530	Medicinas y productos farmacéuticos	$68,695.20	$0.00	$0.00	$8,120.00	$0.00	$59,368.80	$0.00	$0.00	$0.00	$0.00	$0.00	$1,206.40	$0.00	$68,695.20	$0.00
2531	Medicinas y productos farmacéuticos	$68,695.20	$0.00	$0.00	$8,120.00	$0.00	$59,368.80	$0.00	$0.00	$0.00	$0.00	$0.00	$1,206.40	$0.00	$68,695.20	$0.00
2540	Materiales, accesorios y suministros	$15,439.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,467.00	$0.00	$0.00	$0.00	$1,972.00	$0.00	$0.00	$15,439.00	$0.00
2541	Materiales, accesorios y suministros	$15,439.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,467.00	$0.00	$0.00	$0.00	$1,972.00	$0.00	$0.00	$15,439.00	$0.00
2590	Otros productos químicos	$38,312.48	$0.00	$0.00	$612.48	$0.00	$37,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$38,312.48	$0.00
2591	Otros productos químicos	$38,312.48	$0.00	$0.00	$612.48	$0.00	$37,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$38,312.48	$0.00
2600	COMBUSTIBLES, LUBRICANTES Y	$38,768.06	$0.00	$0.00	$0.00	$21,383.26	$0.00	$0.00	$0.00	$0.00	$700.00	$0.00	$0.00	$0.00	$22,083.26	$16,684.80
2610	Combustibles, lubricantes y aditivos	$38,768.06	$0.00	$0.00	$0.00	$21,383.26	$0.00	$0.00	$0.00	$0.00	$700.00	$0.00	$0.00	$0.00	$22,083.26	$16,684.80

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(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)
2611	Combustibles, lubricantes y aditivos	$38,768.06	$0.00	$0.00	$0.00	$21,383.26	$0.00	$0.00	$0.00	$0.00	$700.00	$0.00	$0.00	$0.00	$22,083.26	$16,684.80
2900	**HERRAMIENTAS, REFACCIONES Y**	**$29,804.97**	**$0.00**	**$0.00**	**$9,300.30**	**$150.00**	**$11,075.80**	**$0.00**	**$0.00**	**$0.00**	**$899.99**	**$1,480.00**	**$6,098.88**	**$0.00**	**$29,804.97**	**$0.00**
2910	Herramientas menores	$9,650.88	$0.00	$0.00	$0.00	$150.00	$3,082.00	$0.00	$0.00	$0.00	$0.00	$320.00	$6,098.88	$0.00	$9,650.88	$0.00
2911	Herramientas menores	$9,650.88	$0.00	$0.00	$0.00	$150.00	$3,082.00	$0.00	$0.00	$0.00	$0.00	$320.00	$6,098.88	$0.00	$9,650.88	$0.00
2920	Refacciones y accesorios menores de	$12,516.69	$0.00	$0.00	$3,031.70	$0.00	$8,585.00	$0.00	$0.00	$0.00	$899.99	$0.00	$0.00	$0.00	$12,516.69	$0.00
2921	Refacciones y accesorios menores de	$12,516.69	$0.00	$0.00	$3,031.70	$0.00	$8,585.00	$0.00	$0.00	$0.00	$899.99	$0.00	$0.00	$0.00	$12,516.69	$0.00
2940	Refacciones y accesorios menores de	$7,428.60	$0.00	$0.00	$6,268.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,160.00	$0.00	$0.00	$7,428.60	$0.00
2941	Refacciones y accesorios menores de	$7,428.60	$0.00	$0.00	$6,268.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,160.00	$0.00	$0.00	$7,428.60	$0.00
2980	Refacciones y accesorios menores de	$208.80	$0.00	$0.00	$0.00	$0.00	$208.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$208.80	$0.00
2981	Refacciones y accesorios menores de	$208.80	$0.00	$0.00	$0.00	$0.00	$208.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$208.80	$0.00
3000	**SERVICIOS GENERALES**	**$770,514.48**	**$3,132.00**	**$52,428.00**	**$101,343.81**	**$68,655.50**	**$82,927.96**	**$446.92**	**$59,898.85**	**$49,965.42**	**$61,163.99**	**$35,443.44**	**$85,350.34**	**$68,606.25**	**$669,362.48**	**$101,152.00**
3100	**SERVICIOS BÁSICOS**	**$194,460.00**	**$0.00**	**$37,928.00**	**$34,412.00**	**$26,682.00**	**$34,462.00**	**$0.00**	**$100.00**	**$26,700.00**	**$500.00**	**$0.00**	**$29,183.00**	**$4,493.00**	**$194,460.00**	**$0.00**
3110	Energía eléctrica	$183,770.00	$0.00	$34,728.00	$34,412.00	$26,682.00	$34,462.00	$0.00	$0.00	$26,700.00	$0.00	$0.00	$26,786.00	$0.00	$183,770.00	$0.00
3111	Energía eléctrica	$183,770.00	$0.00	$34,728.00	$34,412.00	$26,682.00	$34,462.00	$0.00	$0.00	$26,700.00	$0.00	$0.00	$26,786.00	$0.00	$183,770.00	$0.00
3120	Gas	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00
3121	Gas	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00
3140	Telefonía tradicional	$6,990.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$0.00	$2,397.00	$4,493.00	$6,990.00	$0.00
3141	Telefonía tradicional	$6,990.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$0.00	$2,397.00	$4,493.00	$6,990.00	$0.00
3170	Servicios de acceso de Internet, redes y	$3,200.00	$0.00	$3,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,200.00	$0.00
3171	Servicios de acceso de Internet, redes y	$3,200.00	$0.00	$3,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,200.00	$0.00
3200	**SERVICIOS DE ARRENDAMIENTO**	**$95,224.40**	**$0.00**	**$0.00**	**$0.00**	**$3,132.00**	**$0.00**	**$0.00**	**$19,720.00**	**$10,324.00**	**$0.00**	**$16,240.00**	**$21,158.40**	**$290.00**	**$70,864.40**	**$24,360.00**
3230	Arrendamiento de mobiliario y equipo de	$17,678.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,678.40	$0.00	$17,678.40	$0.00
3231	Arrendamiento de mobiliario y equipo de	$17,678.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,678.40	$0.00	$17,678.40	$0.00
3250	Arrendamiento de equipo de transporte	$19,720.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,240.00	$3,480.00	$0.00	$19,720.00	$0.00
3251	Arrendamiento de equipo de transporte	$19,720.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,240.00	$3,480.00	$0.00	$19,720.00	$0.00
3260	Arrendamiento de maquinaria, otros	$30,044.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,720.00	$10,324.00	$0.00	$0.00	$0.00	$0.00	$30,044.00	$0.00
3261	Arrendamiento de maquinaria, otros	$30,044.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,720.00	$10,324.00	$0.00	$0.00	$0.00	$0.00	$30,044.00	$0.00
3290	Otros arrendamientos	$27,782.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$290.00	$3,422.00	$24,360.00
3291	Otros arrendamientos	$27,782.00	$0.00	$0.00	$0.00	$3,132.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$290.00	$3,422.00	$24,360.00
3300	**SERVICIOS PROFESIONALES,**	**$40,600.00**	**$0.00**	**$0.00**	**$0.00**	**$3,132.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,540.00**	**$40,600.00**	**$0.00**
3340	Servicios de capacitación	$7,540.00	$0.00	$0.00	$0.00	$0.00	$33,060.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,540.00	$7,540.00	$0.00
3341	Servicios de capacitación	$7,540.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,540.00	$7,540.00	$0.00
3360	Servicios de apoyo administrativo,	$33,060.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,060.00	$0.00
3361	Servicios de apoyo administrativo,	$33,060.00	$0.00	$0.00	$0.00	$0.00	$33,060.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,060.00	$0.00
3400	**SERVICIOS FINANCIEROS, BANCARIOS**	**$14,997.91**	**$3,132.00**	**$0.00**	**$23.94**	**$8,120.00**	**$764.44**	**$446.92**	**$416.44**	**$428.41**	**$416.44**	**$416.44**	**$416.44**	**$416.44**	**$14,997.91**	**$0.00**
3410	Servicios financieros y bancarios	$2,913.03	$0.00	$0.00	$23.94	$0.00	$764.44	$30.48	$416.44	$428.41	$416.44	$416.44	$416.44	$0.00	$2,913.03	$0.00
3411	Servicios financieros y bancarios	$2,913.03	$0.00	$0.00	$23.94	$0.00	$764.44	$30.48	$416.44	$428.41	$416.44	$416.44	$416.44	$0.00	$2,913.03	$0.00
3470	Fletes y maniobras	$11,252.00	$3,132.00	$0.00	$0.00	$8,120.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,252.00	$0.00
3471	Fletes y maniobras	$11,252.00	$3,132.00	$0.00	$0.00	$8,120.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,252.00	$0.00
3490	Servicios financieros, bancarios y	$832.88	$0.00	$0.00	$0.00	$0.00	$0.00	$416.44	$0.00	$0.00	$0.00	$0.00	$0.00	$416.44	$832.88	$0.00
3491	Servicios financieros, bancarios y	$832.88	$0.00	$0.00	$0.00	$0.00	$0.00	$416.44	$0.00	$0.00	$0.00	$0.00	$0.00	$416.44	$832.88	$0.00
3500	**SERVICIOS DE INSTALACIÓN,**	**$119,076.44**	**$0.00**	**$0.00**	**$20,134.00**	**$15,128.00**	**$14,641.52**	**$0.00**	**$39,386.41**	**$4,973.01**	**$0.00**	**$4,007.00**	**$16,942.50**	**$3,864.00**	**$119,076.44**	**$0.00**
3510	Conservación y mantenimiento menor de	$34,458.01	$0.00	$0.00	$16,110.00	$9,388.00	$0.00	$0.00	$0.00	$4,973.01	$0.00	$4,007.00	$0.00	$0.00	$34,458.01	$0.00
3511	Conservación y mantenimiento menor de	$34,458.01	$0.00	$0.00	$16,110.00	$9,388.00	$0.00	$0.00	$0.00	$4,973.01	$0.00	$4,007.00	$0.00	$0.00	$34,458.01	$0.00
3550	Reparación y mantenimiento de equipo de	$53,969.52	$0.00	$0.00	$4,024.00	$1,700.00	$14,641.52	$0.00	$12,797.50	$0.00	$0.00	$0.00	$16,942.50	$3,864.00	$53,969.52	$0.00
3551	Reparación y mantenimiento de equipo de	$53,969.52	$0.00	$0.00	$4,024.00	$1,700.00	$14,641.52	$0.00	$12,797.50	$0.00	$0.00	$0.00	$16,942.50	$3,864.00	$53,969.52	$0.00
3570	Instalación, reparación y mantenimiento de	$29,112.91	$0.00	$0.00	$0.00	$4,060.00	$0.00	$0.00	$25,052.91	$0.00	$0.00	$0.00	$0.00	$0.00	$29,112.91	$0.00
3571	Instalación, reparación y mantenimiento de	$29,112.91	$0.00	$0.00	$0.00	$4,060.00	$0.00	$0.00	$25,052.91	$0.00	$0.00	$0.00	$0.00	$0.00	$29,112.91	$0.00
3590	Servicios de jardinería y fumigación	$1,536.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,536.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,536.00	$0.00
3591	Servicios de jardinería y fumigación	$1,536.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,536.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,536.00	$0.00
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL**	**$80,842.56**	**$0.00**	**$14,500.00**	**$12,760.00**	**$14,850.00**	**$0.00**	**$0.00**	**$0.00**	**$7,540.00**	**$21,072.56**	**$0.00**	**$6,060.00**	**$4,060.00**	**$80,842.56**	**$0.00**
3610	Difusión por radio, televisión y otros medios	$80,842.56	$0.00	$14,500.00	$12,760.00	$14,850.00	$0.00	$0.00	$0.00	$7,540.00	$21,072.56	$0.00	$6,060.00	$4,060.00	$80,842.56	$0.00
3611	Difusión por radio, televisión y otros medios	$80,842.56	$0.00	$14,500.00	$12,760.00	$14,850.00	$0.00	$0.00	$0.00	$7,540.00	$21,072.56	$0.00	$6,060.00	$4,060.00	$80,842.56	$0.00
3700	**SERVICIOS DE TRASLADOS Y VIÁTICOS**	**$28,588.99**	**$0.00**	**$0.00**	**$0.00**	**$368.00**	**$0.00**	**$0.00**	**$276.00**	**$0.00**	**$4,374.99**	**$11,990.00**	**$11,590.00**	**$0.00**	**$28,588.99**	**$0.00**
3750	Viáticos en el país	$28,333.99	$0.00	$0.00	$0.00	$368.00	$0.00	$0.00	$276.00	$0.00	$4,199.99	$11,990.00	$11,590.00	$0.00	$28,333.99	$0.00
3751	Viáticos en el país	$28,333.99	$0.00	$0.00	$0.00	$368.00	$0.00	$0.00	$276.00	$0.00	$4,199.99	$11,990.00	$11,590.00	$0.00	$28,333.99	$0.00
3790	Otros servicios de traslado y hospedaje	$255.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$175.00	$80.00	$0.00	$0.00	$255.00	$0.00
3791	Otros servicios de traslado y hospedaje	$255.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$175.00	$80.00	$0.00	$0.00	$255.00	$0.00
3800	**SERVICIOS OFICIALES**	**$162,710.31**	**$0.00**	**$0.00**	**$0.00**	**$375.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$34,800.00**	**$2,800.00**	**$0.00**	**$47,942.81**	**$85,918.31**	**$76,792.00**

MUNICIPIO DE AJACUBA

HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021

(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)
3810	Gastos de ceremonial	$53,360.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,800.00	$0.00	$0.00	$0.00	$34,800.00	$18,560.00
3811	Gastos de ceremonial	$53,360.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,800.00	$0.00	$0.00	$0.00	$34,800.00	$18,560.00
3820	Gastos de orden social y cultural	$109,350.31	$0.00	$0.00	$0.00	$375.50	$0.00	$0.00	$0.00	$0.00	$0.00	$2,800.00	$0.00	$47,942.81	$51,118.31	$58,232.00
3821	Gastos de orden social y cultural	$109,350.31	$0.00	$0.00	$0.00	$375.50	$0.00	$0.00	$0.00	$0.00	$0.00	$2,800.00	$0.00	$47,942.81	$51,118.31	$58,232.00
3900	**OTROS SERVICIOS GENERALES**	**$34,013.87**	**$0.00**	**$0.00**	**$34,013.87**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$34,013.87**	**$0.00**
3920	Impuestos y derechos	$34,013.87	$0.00	$0.00	$34,013.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,013.87	$0.00
3921	Impuestos y derechos	$34,013.87	$0.00	$0.00	$34,013.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,013.87	$0.00
4000	**TRANSFERENCIAS,**	**$2,096,035.84**	**$0.00**	**$28,242.00**	**$86,567.00**	**$88,681.40**	**$430,541.78**	**$177,513.06**	**$233,653.20**	**$82,826.16**	**$118,788.08**	**$125,964.00**	**$34,300.00**	**$342,718.72**	**$1,749,795.40**	**$346,240.44**
4400	**AYUDAS SOCIALES**	**$2,096,035.84**	**$0.00**	**$28,242.00**	**$86,567.00**	**$88,681.40**	**$430,541.78**	**$177,513.06**	**$233,653.20**	**$82,826.16**	**$118,788.08**	**$125,964.00**	**$34,300.00**	**$342,718.72**	**$1,749,795.40**	**$346,240.44**
4410	Ayudas sociales a personas	$2,096,035.84	$0.00	$28,242.00	$86,567.00	$88,681.40	$430,541.78	$177,513.06	$233,653.20	$82,826.16	$118,788.08	$125,964.00	$34,300.00	$342,718.72	$1,749,795.40	$346,240.44
4411	Ayudas sociales a personas	$2,096,035.84	$0.00	$28,242.00	$86,567.00	$88,681.40	$430,541.78	$177,513.06	$233,653.20	$82,826.16	$118,788.08	$125,964.00	$34,300.00	$342,718.72	$1,749,795.40	$346,240.44
5000	**BIENES MUEBLES, INMUEBLES E**	**$130,456.00**	**$0.00**	**$0.00**	**$0.00**	**$9,736.00**	**$99,760.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$20,960.00**	**$0.00**	**$130,456.00**	**$0.00**
5100	**MOBILIARIO Y EQUIPO DE**	**$23,896.00**	**$0.00**	**$0.00**	**$0.00**	**$7,656.00**	**$16,240.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$23,896.00**	**$0.00**
5110	Muebles de oficina y estantería	$7,656.00	$0.00	$0.00	$0.00	$7,656.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,656.00	$0.00
5111	Muebles de oficina y estantería	$7,656.00	$0.00	$0.00	$0.00	$7,656.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,656.00	$0.00
5190	Otros mobiliarios y equipos de	$16,240.00	$0.00	$0.00	$0.00	$0.00	$16,240.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,240.00	$0.00
5191	Otros mobiliarios y equipos de	$16,240.00	$0.00	$0.00	$0.00	$0.00	$16,240.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,240.00	$0.00
5200	**MOBILIARIO Y EQUIPO EDUCACIONAL Y**	**$2,080.00**	**$0.00**	**$0.00**	**$0.00**	**$2,080.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,080.00**	**$0.00**
5230	Cámaras fotográficas y de video	$2,080.00	$0.00	$0.00	$0.00	$2,080.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,080.00	$0.00
5231	Cámaras fotográficas y de video	$2,080.00	$0.00	$0.00	$0.00	$2,080.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,080.00	$0.00
5600	**MAQUINARIA, OTROS EQUIPOS Y**	**$20,960.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$20,960.00**	**$0.00**	**$20,960.00**	**$0.00**
5670	Herramientas y máquinas-herramienta	$20,960.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,960.00	$0.00	$20,960.00	$0.00
5671	Herramientas y máquinas-herramienta	$20,960.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,960.00	$0.00	$20,960.00	$0.00
5900	**ACTIVOS INTANGIBLES**	**$83,520.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$83,520.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$83,520.00**	**$0.00**
5910	Software	$83,520.00	$0.00	$0.00	$0.00	$0.00	$83,520.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$83,520.00	$0.00
5911	Software	$83,520.00	$0.00	$0.00	$0.00	$0.00	$83,520.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$83,520.00	$0.00
	Recursos Fiscales 2021 (Libre	**$4,199,520.68**	**$39,758.00**	**$95,803.00**	**$288,525.46**	**$248,568.35**	**$1,126,932.84**	**$357,257.29**	**$353,227.45**	**$175,096.41**	**$240,327.08**	**$178,208.44**	**$194,229.32**	**$433,604.97**	**$3,731,538.59**	**$467,982.09**

120 Fondo General de Participaciones 2020 (Libre Disposicion)

1000	**SERVICIOS PERSONALES**	**$1,222,092.00**	**$1,222,092.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,222,092.00**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE**	**$525,627.00**	**$525,627.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$525,627.00**	**$0.00**
1130	Sueldos base al personal permanente	$525,627.00	$525,627.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$525,627.00	$0.00
1131	Sueldos base al personal permanente	$525,627.00	$525,627.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$525,627.00	$0.00
1300	**REMUNERACIONES ADICIONALES Y**	**$691,372.00**	**$691,372.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$691,372.00**	**$0.00**
1320	Primas de vacaciones, dominical y	$691,372.00	$691,372.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$691,372.00	$0.00
1321	Primas de vacaciones, dominical y	$691,372.00	$691,372.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$691,372.00	$0.00
1500	**OTRAS PRESTACIONES SOCIALES Y**	**$5,093.00**	**$5,093.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,093.00**	**$0.00**
1590	Otras prestaciones sociales y económicas	$5,093.00	$5,093.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,093.00	$0.00
1591	Otras prestaciones sociales y económicas	$5,093.00	$5,093.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,093.00	$0.00
	Fondo General de Participaciones	**$1,222,092.00**	**$1,222,092.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,222,092.00**	**$0.00**

121 Fondo de Fomento Municipal 2020 (Libre Disposicion)

1000	**SERVICIOS PERSONALES**	**$2,166.15**	**$2,166.15**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,166.15**	**$0.00**
1300	**REMUNERACIONES ADICIONALES Y**	**$2,166.15**	**$2,166.15**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,166.15**	**$0.00**
1340	Compensaciones	$2,166.15	$2,166.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,166.15	$0.00
1341	Compensaciones	$2,166.15	$2,166.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,166.15	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$146,935.33**	**$146,935.33**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$146,935.33**	**$0.00**
2500	**PRODUCTOS QUÍMICOS,**	**$49,057.63**	**$49,057.63**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$49,057.63**	**$0.00**
2540	Materiales, accesorios y suministros	$49,057.63	$49,057.63	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$49,057.63	$0.00
2541	Materiales, accesorios y suministros	$49,057.63	$49,057.63	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$49,057.63	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y**	**$49,877.72**	**$49,877.72**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$49,877.72**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$49,877.72	$49,877.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$49,877.72	$0.00
2611	Combustibles, lubricantes y aditivos	$49,877.72	$49,877.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$49,877.72	$0.00
2700	**VESTUARIO, BLANCOS, PRENDAS DE**	**$47,999.98**	**$47,999.98**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$47,999.98**	**$0.00**
2710	Vestuario y uniformes	$47,999.98	$47,999.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$47,999.98	$0.00
2711	Vestuario y uniformes	$47,999.98	$47,999.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$47,999.98	$0.00
3000	**SERVICIOS GENERALES**	**$200,800.00**	**$200,800.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$200,800.00**	**$0.00**
3500	**SERVICIOS DE INSTALACIÓN,**	**$200,800.00**	**$200,800.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$200,800.00**	**$0.00**
3550	Reparación y mantenimiento de equipo de	$200,800.00	$200,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200,800.00	$0.00

MUNICIPIO DE AJACUBA

HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021

(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)
3551	Reparación y mantenimiento de equipo de	$200,800.00	$200,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200,800.00	$0.00
4000	TRANSFERENCIAS,	$18,400.00	$18,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,400.00	$0.00
4400	AYUDAS SOCIALES	$18,400.00	$18,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,400.00	$0.00
4410	Ayudas sociales a personas	$18,400.00	$18,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,400.00	$0.00
4411	Ayudas sociales a personas	$18,400.00	$18,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,400.00	$0.00
	Fondo de Fomento Municipal 2020	$368,301.48	$368,301.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$368,301.48	$0.00

122 Fondo de Fiscalizacion y Recaudacion 2020 (Libre Disposicion)

2000	MATERIALES Y SUMINISTROS	$34,602.87	$34,602.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,602.87	$0.00
2100	MATERIALES DE ADMINISTRACIÓN,	$34,602.87	$34,602.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,602.87	$0.00
2110	Materiales, útiles y equipos menores de	$34,602.87	$34,602.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,602.87	$0.00
2111	Materiales, útiles y equipos menores de	$34,602.87	$34,602.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,602.87	$0.00
	Fondo de Fiscalizacion y	$34,602.87	$34,602.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,602.87	$0.00

123 Impuesto Especial Sobre Produccion y Servicios 2020 (Libre Disposicion)

2000	MATERIALES Y SUMINISTROS	$27,963.56	$27,963.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,963.56	$0.00
2600	COMBUSTIBLES, LUBRICANTES Y	$27,963.56	$27,963.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,963.56	$0.00
2610	Combustibles, lubricantes y aditivos	$27,963.56	$27,963.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,963.56	$0.00
2611	Combustibles, lubricantes y aditivos	$27,963.56	$27,963.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,963.56	$0.00
	Impuesto Especial Sobre Produccion	$27,963.56	$27,963.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,963.56	$0.00

124 Incentivo a la Venta Final de Gasolinas 2020 (Libre Disposicion)

3000	SERVICIOS GENERALES	$47,143.58	$47,143.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$47,143.58	$0.00
3500	SERVICIOS DE INSTALACIÓN,	$47,143.58	$47,143.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$47,143.58	$0.00
3550	Reparación y mantenimiento de equipo de	$47,143.58	$47,143.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$47,143.58	$0.00
3551	Reparación y mantenimiento de equipo de	$47,143.58	$47,143.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$47,143.58	$0.00
5000	BIENES MUEBLES, INMUEBLES E	$2,991.06	$2,991.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,991.06	$0.00
5100	MOBILIARIO Y EQUIPO DE	$2,991.06	$2,991.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,991.06	$0.00
5110	Muebles de oficina y estantería	$2,991.06	$2,991.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,991.06	$0.00
5111	Muebles de oficina y estantería	$2,991.06	$2,991.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,991.06	$0.00
	Incentivo a la Venta Final de	$50,134.64	$50,134.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,134.64	$0.00

125 Impuesto Sobre Automoviles Nuevos 2020 (Libre Disposicion)

3000	SERVICIOS GENERALES	$14,265.04	$14,265.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,265.04	$0.00
3500	SERVICIOS DE INSTALACIÓN,	$14,265.04	$14,265.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,265.04	$0.00
3550	Reparación y mantenimiento de equipo de	$14,265.04	$14,265.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,265.04	$0.00
3551	Reparación y mantenimiento de equipo de	$14,265.04	$14,265.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,265.04	$0.00
	Impuesto Sobre Automoviles Nuevos	$14,265.04	$14,265.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,265.04	$0.00

126 Compensacion Sobre Automoviles Nuevos 2020 (Libre Disposicion)

2000	MATERIALES Y SUMINISTROS	$2,647.35	$2,647.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,647.35	$0.00
2900	HERRAMIENTAS, REFACCIONES Y	$2,647.35	$2,647.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,647.35	$0.00
2910	Herramientas menores	$2,647.35	$2,647.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,647.35	$0.00
2911	Herramientas menores	$2,647.35	$2,647.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,647.35	$0.00
	Compensacion Sobre Automoviles	$2,647.35	$2,647.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,647.35	$0.00

127 Impuesto Sobre la Renta 2020 (Libre Disposicion)

2000	MATERIALES Y SUMINISTROS	$119,750.59	$119,750.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$119,750.59	$0.00
2100	MATERIALES DE ADMINISTRACIÓN,	$20,831.59	$20,831.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,831.59	$0.00
2120	Materiales y útiles de impresión y	$20,831.59	$20,831.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,831.59	$0.00
2121	Materiales y útiles de impresión y	$20,831.59	$20,831.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,831.59	$0.00
2400	MATERIALES Y ARTÍCULOS DE	$58,919.00	$58,919.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$58,919.00	$0.00
2480	Materiales complementarios	$58,919.00	$58,919.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$58,919.00	$0.00
2481	Materiales complementarios	$58,919.00	$58,919.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$58,919.00	$0.00

MUNICIPIO DE AJACUBA

HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021

(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)
2900	HERRAMIENTAS, REFACCIONES Y	$40,000.00	$40,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,000.00	$0.00
2910	Herramientas menores	$40,000.00	$40,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,000.00	$0.00
2911	Herramientas menores	$40,000.00	$40,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,000.00	$0.00
	Impuesto Sobre la Renta 2020 (Libre	$119,750.59	$119,750.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$119,750.59	$0.00

129 Fondo General de Participaciones 2021 (Libre Disposicion)

1000	SERVICIOS PERSONALES	$16,355,732.08	$1,116,317.00	$1,221,425.96	$1,166,879.28	$1,143,051.00	$1,150,609.00	$1,190,777.00	$1,167,687.00	$1,309,832.00	$1,273,106.00	$1,323,175.00	$1,319,312.80	$2,816,599.00	$16,188,771.04	$166,961.04
1100	REMUNERACIONES AL PERSONAL DE	$14,033,952.00	$1,063,698.00	$1,106,857.00	$1,090,817.00	$1,110,536.00	$1,108,847.00	$1,148,030.00	$1,125,294.00	$1,163,140.00	$1,236,678.00	$1,315,136.00	$1,286,934.00	$1,277,985.00	$14,033,952.00	$0.00
1110	Dietas	$3,561,720.00	$296,810.00	$296,810.00	$296,810.00	$296,810.00	$296,810.00	$296,810.00	$296,810.00	$296,810.00	$296,810.00	$296,810.00	$296,810.00	$296,810.00	$3,561,720.00	$0.00
1111	Dietas	$3,561,720.00	$296,810.00	$296,810.00	$296,810.00	$296,810.00	$296,810.00	$296,810.00	$296,810.00	$296,810.00	$296,810.00	$296,810.00	$296,810.00	$296,810.00	$3,561,720.00	$0.00
1130	Sueldos base al personal permanente	$10,472,232.00	$766,888.00	$810,047.00	$794,007.00	$813,726.00	$812,037.00	$851,220.00	$828,484.00	$866,330.00	$939,868.00	$1,018,326.00	$990,124.00	$981,175.00	$10,472,232.00	$0.00
1131	Sueldos base al personal permanente	$10,472,232.00	$766,888.00	$810,047.00	$794,007.00	$813,726.00	$812,037.00	$851,220.00	$828,484.00	$866,330.00	$939,868.00	$1,018,326.00	$990,124.00	$981,175.00	$10,472,232.00	$0.00
1200	REMUNERACIONES AL PERSONAL DE	$166,637.00	$0.00	$18,802.00	$50,000.00	$23,357.00	$38,462.00	$12,016.00	$11,000.00	$10,000.00	$5,000.00	$0.00	$0.00	$0.00	$166,637.00	$0.00
1220	Sueldos base al personal eventual	$166,637.00	$0.00	$18,802.00	$50,000.00	$23,357.00	$38,462.00	$12,016.00	$11,000.00	$10,000.00	$5,000.00	$0.00	$0.00	$0.00	$166,637.00	$0.00
1221	Sueldos base al personal eventual	$166,637.00	$0.00	$18,802.00	$50,000.00	$23,357.00	$38,462.00	$12,016.00	$11,000.00	$10,000.00	$5,000.00	$0.00	$0.00	$0.00	$166,637.00	$0.00
1300	REMUNERACIONES ADICIONALES Y	$1,818,340.04	$52,619.00	$3,433.00	$4,007.00	$9,158.00	$5,300.00	$28,231.00	$16,393.00	$104,192.00	$10,574.00	$8,039.00	$20,819.00	$1,538,614.00	$1,801,379.00	$16,961.04
1320	Primas de vacaciones, dominical y	$1,625,919.00	$8,998.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$78,908.00	$0.00	$0.00	$8,111.00	$1,529,902.00	$1,625,919.00	$0.00
1321	Primas de vacaciones, dominical y	$1,625,919.00	$8,998.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$78,908.00	$0.00	$0.00	$8,111.00	$1,529,902.00	$1,625,919.00	$0.00
1340	Compensaciones	$192,421.04	$43,621.00	$3,433.00	$4,007.00	$9,158.00	$5,300.00	$28,231.00	$16,393.00	$25,284.00	$10,574.00	$8,039.00	$12,708.00	$8,712.00	$175,460.00	$16,961.04
1341	Compensaciones	$192,421.04	$43,621.00	$3,433.00	$4,007.00	$9,158.00	$5,300.00	$28,231.00	$16,393.00	$25,284.00	$10,574.00	$8,039.00	$12,708.00	$8,712.00	$175,460.00	$16,961.04
1500	OTRAS PRESTACIONES SOCIALES Y	$336,803.04	$0.00	$92,333.96	$12,055.28	$0.00	$0.00	$2,500.00	$15,000.00	$32,500.00	$20,854.00	$0.00	$11,559.80	$0.00	$186,803.04	$150,000.00
1520	Indemnizaciones	$336,803.04	$0.00	$92,333.96	$12,055.28	$0.00	$0.00	$2,500.00	$15,000.00	$32,500.00	$20,854.00	$0.00	$11,559.80	$0.00	$186,803.04	$150,000.00
1521	Indemnizaciones	$336,803.04	$0.00	$92,333.96	$12,055.28	$0.00	$0.00	$2,500.00	$15,000.00	$32,500.00	$20,854.00	$0.00	$11,559.80	$0.00	$186,803.04	$150,000.00
3000	SERVICIOS GENERALES	$1,716,617.13	$0.00	$54,573.00	$45,963.00	$39,677.00	$40,270.91	$0.00	$0.00	$0.00	$0.00	$589,608.84	$0.00	$860,003.10	$1,630,095.85	$86,521.28
3100	SERVICIOS BÁSICOS	$1,503,533.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$589,608.84	$0.00	$860,003.10	$1,449,611.94	$53,921.28
3110	Energía eléctrica	$1,503,533.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$589,608.84	$0.00	$860,003.10	$1,449,611.94	$53,921.28
3111	Energía eléctrica	$1,503,533.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$589,608.84	$0.00	$860,003.10	$1,449,611.94	$53,921.28
3400	SERVICIOS FINANCIEROS, BANCARIOS	$166.91	$0.00	$0.00	$0.00	$0.00	$166.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$166.91	$0.00
3490	Servicios financieros, bancarios y	$166.91	$0.00	$0.00	$0.00	$0.00	$166.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$166.91	$0.00
3491	Servicios financieros, bancarios y	$166.91	$0.00	$0.00	$0.00	$0.00	$166.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$166.91	$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	$32,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,600.00
3610	Difusión por radio, televisión y otros medios	$32,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,600.00
3611	Difusión por radio, televisión y otros medios	$32,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,600.00
3900	OTROS SERVICIOS GENERALES	$180,317.00	$0.00	$54,573.00	$45,963.00	$39,677.00	$40,104.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$180,317.00	$0.00
3980	Impuesto sobre nóminas y otros que se	$180,317.00	$0.00	$54,573.00	$45,963.00	$39,677.00	$40,104.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$180,317.00	$0.00
3981	Impuesto sobre nóminas y otros que se	$180,317.00	$0.00	$54,573.00	$45,963.00	$39,677.00	$40,104.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$180,317.00	$0.00
4000	TRANSFERENCIAS,	$407,088.00	$27,532.50	$27,532.50	$42,352.50	$27,532.50	$37,622.50	$26,912.50	$27,172.50	$26,912.50	$26,912.50	$25,672.50	$26,912.50	$28,372.50	$351,440.00	$55,648.00
4100	TRANSFERENCIAS INTERNAS Y	$251,758.00	$21,346.50	$21,346.50	$21,166.50	$21,346.50	$20,986.50	$20,726.50	$20,986.50	$20,726.50	$20,726.50	$19,486.50	$20,726.50	$22,186.50	$251,758.00	$0.00
4150	Transferencias internas otorgadas a	$251,758.00	$21,346.50	$21,346.50	$21,166.50	$21,346.50	$20,986.50	$20,726.50	$20,986.50	$20,726.50	$20,726.50	$19,486.50	$20,726.50	$22,186.50	$251,758.00	$0.00
4154	Subprocuraduría de la 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	$4,196.50	$50,358.00	$0.00
4155	D.I.F. Estatal	$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	$3,300.00	$39,600.00	$0.00
4156	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	$11,990.00	$143,880.00	$0.00
4157	Alimentación de Policías, Bomberos e	$17,920.00	$1,860.00	$1,860.00	$1,680.00	$1,860.00	$1,500.00	$1,240.00	$1,500.00	$1,240.00	$1,240.00	$0.00	$1,240.00	$2,700.00	$17,920.00	$0.00
4400	AYUDAS SOCIALES	$81,098.00	$0.00	$0.00	$15,000.00	$0.00	$10,450.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,450.00	$55,648.00
4410	Ayudas sociales a personas	$81,098.00	$0.00	$0.00	$15,000.00	$0.00	$10,450.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,450.00	$55,648.00
4411	Ayudas sociales a personas	$81,098.00	$0.00	$0.00	$15,000.00	$0.00	$10,450.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,450.00	$55,648.00
4500	PENSIONES Y JUBILACIONES	$74,232.00	$6,186.00	$6,186.00	$6,186.00	$6,186.00	$6,186.00	$6,186.00	$6,186.00	$6,186.00	$6,186.00	$6,186.00	$6,186.00	$6,186.00	$74,232.00	$0.00
4590	Otras pensiones y jubilaciones	$74,232.00	$6,186.00	$6,186.00	$6,186.00	$6,186.00	$6,186.00	$6,186.00	$6,186.00	$6,186.00	$6,186.00	$6,186.00	$6,186.00	$6,186.00	$74,232.00	$0.00
4591	Otras pensiones y jubilaciones	$74,232.00	$6,186.00	$6,186.00	$6,186.00	$6,186.00	$6,186.00	$6,186.00	$6,186.00	$6,186.00	$6,186.00	$6,186.00	$6,186.00	$6,186.00	$74,232.00	$0.00
	Fondo General de Participaciones	$18,479,437.21	$1,143,849.50	$1,303,531.46	$1,245,194.78	$1,210,260.50	$1,228,502.41	$1,217,689.50	$1,194,859.50	$1,336,744.50	$1,300,018.50	$1,938,456.34	$1,346,225.30	$3,704,974.60	$18,170,306.89	$309,130.32

130 Fondo de Fomento Municipal 2021 (Libre Disposicion)

2000	MATERIALES Y SUMINISTROS	$1,686,121.03	$0.00	$0.00	$100,757.82	$194,151.77	$252,762.44	$159,922.02	$135,172.16	$225,684.90	$183,536.19	$151,298.90	$104,946.72	$177,888.11	$1,686,121.03	$0.00
2100	MATERIALES DE ADMINISTRACIÓN,	$156,837.16	$0.00	$0.00	$754.00	$2,743.00	$81,101.88	$17,989.76	$5,129.35	$16,784.39	$7,796.02	$9,038.34	$0.00	$15,500.40	$156,837.16	$0.00
2110	Materiales, útiles y equipos menores de	$66,176.54	$0.00	$0.00	$0.00	$2,320.00	$39,937.88	$12,259.38	$2,646.80	$2,628.44	$0.00	$839.84	$0.00	$5,542.20	$66,176.54	$0.00
2111	Materiales, útiles y equipos menores de	$66,176.54	$0.00	$0.00	$0.00	$2,320.00	$39,937.88	$12,259.38	$2,646.80	$2,628.44	$0.00	$839.84	$0.00	$5,542.20	$66,176.54	$0.00
2120	Materiales y útiles de impresión y	$70,964.67	$0.00	$0.00	$754.00	$0.00	$41,164.00	$5,730.40	$1,067.20	$7,955.75	$1,500.00	$6,802.32	$0.00	$5,991.20	$70,964.67	$0.00

MUNICIPIO DE AJACUBA

HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021

(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)
2121	Materiales y útiles de impresión y	$70,964.67	$0.00	$0.00	$754.00	$0.00	$41,164.00	$5,730.40	$1,067.20	$7,955.75	$1,500.00	$6,802.32	$0.00	$5,991.00	$70,964.67	$0.00
2160	Material de limpieza	$11,320.75	$0.00	$0.00	$0.00	$423.00	$0.00	$0.00	$1,413.35	$1,792.20	$6,296.02	$1,396.18	$0.00	$0.00	$11,320.75	$0.00
2161	Material de limpieza	$11,320.75	$0.00	$0.00	$0.00	$423.00	$0.00	$0.00	$1,413.35	$1,792.20	$6,296.02	$1,396.18	$0.00	$0.00	$11,320.75	$0.00
2180	Materiales para el registro e identificación	$8,375.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,408.00	$0.00	$0.00	$0.00	$3,967.20	$8,375.20	$0.00
2181	Materiales para el registro e identificación	$8,375.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,408.00	$0.00	$0.00	$0.00	$3,967.20	$8,375.20	$0.00
2200	**ALIMENTOS Y UTENSILIOS**	**$53,186.62**	**$0.00**	**$0.00**	**$3,029.00**	**$1,085.50**	**$0.00**	**$12,085.00**	**$3,005.00**	**$0.00**	**$96.00**	**$0.00**	**$800.00**	**$33,086.12**	**$53,186.62**	**$0.00**
2210	Productos alimenticios para personas	$53,121.12	$0.00	$0.00	$3,029.00	$1,085.50	$0.00	$12,085.00	$3,005.00	$0.00	$96.00	$0.00	$800.00	$33,020.62	$53,121.12	$0.00
2211	Productos alimenticios para personas	$53,121.12	$0.00	$0.00	$3,029.00	$1,085.50	$0.00	$12,085.00	$3,005.00	$0.00	$96.00	$0.00	$800.00	$33,020.62	$53,121.12	$0.00
2230	Utensilios para el servicio de alimentación	$65.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$65.50	$65.50	$0.00
2231	Utensilios para el servicio de alimentación	$65.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$65.50	$65.50	$0.00
2400	**MATERIALES Y ARTÍCULOS DE**	**$201,911.57**	**$0.00**	**$0.00**	**$0.00**	**$21,329.00**	**$8,335.53**	**$12,868.21**	**$6,265.59**	**$38,274.99**	**$30,800.03**	**$42,596.20**	**$208.00**	**$43,234.02**	**$201,911.57**	**$0.00**
2420	Cemento y productos de concreto	$15,995.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$455.00	$15,345.00	$195.00	$0.00	$0.00	$0.00	$15,995.00	$0.00
2421	Cemento y productos de concreto	$15,995.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$455.00	$15,345.00	$195.00	$0.00	$0.00	$0.00	$15,995.00	$0.00
2440	Madera y productos de madera	$3,965.20	$0.00	$0.00	$0.00	$0.00	$301.50	$0.00	$1,650.00	$1,605.70	$0.00	$0.00	$208.00	$0.00	$3,965.20	$0.00
2441	Madera y productos de madera	$3,965.20	$0.00	$0.00	$0.00	$0.00	$301.50	$0.00	$1,650.00	$1,605.70	$0.00	$0.00	$208.00	$0.00	$3,965.20	$0.00
2460	Material eléctrico y electrónico	$99,717.37	$0.00	$0.00	$0.00	$5,641.00	$0.00	$4,827.32	$0.00	$214.24	$8,779.58	$42,173.20	$0.00	$38,082.03	$99,717.37	$0.00
2461	Material eléctrico y electrónico	$99,717.37	$0.00	$0.00	$0.00	$5,641.00	$0.00	$4,827.32	$0.00	$214.24	$8,779.58	$42,173.20	$0.00	$38,082.03	$99,717.37	$0.00
2480	Materiales complementarios	$73,802.16	$0.00	$0.00	$0.00	$14,568.00	$8,034.03	$8,040.89	$3,960.59	$17,446.14	$18,177.52	$423.00	$0.00	$5,151.99	$73,802.16	$0.00
2481	Materiales complementarios	$73,802.16	$0.00	$0.00	$0.00	$14,568.00	$8,034.03	$8,040.89	$3,960.59	$17,446.14	$18,177.52	$423.00	$0.00	$5,151.99	$73,802.16	$0.00
2490	Otros materiales y artículos de construcción	$8,431.84	$0.00	$0.00	$0.00	$1,120.00	$0.00	$0.00	$0.00	$3,663.91	$3,647.93	$0.00	$0.00	$0.00	$8,431.84	$0.00
2491	Otros materiales y artículos de construcción	$8,431.84	$0.00	$0.00	$0.00	$1,120.00	$0.00	$0.00	$0.00	$3,663.91	$3,647.93	$0.00	$0.00	$0.00	$8,431.84	$0.00
2500	**PRODUCTOS QUÍMICOS,**	**$61,364.02**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$51,620.00**	**$221.00**	**$0.00**	**$0.00**	**$5,523.92**	**$0.00**	**$0.00**	**$3,999.10**	**$61,364.02**	**$0.00**
2540	Materiales, accesorios y suministros	$56,408.50	$0.00	$0.00	$0.00	$0.00	$51,620.00	$221.00	$0.00	$0.00	$568.40	$0.00	$0.00	$3,999.10	$56,408.50	$0.00
2541	Materiales, accesorios y suministros	$56,408.50	$0.00	$0.00	$0.00	$0.00	$51,620.00	$221.00	$0.00	$0.00	$568.40	$0.00	$0.00	$3,999.10	$56,408.50	$0.00
2590	Otros productos químicos	$4,955.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,955.52	$0.00	$0.00	$0.00	$4,955.52	$0.00
2591	Otros productos químicos	$4,955.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,955.52	$0.00	$0.00	$0.00	$4,955.52	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y**	**$1,179,100.31**	**$0.00**	**$0.00**	**$91,638.82**	**$162,937.63**	**$108,463.03**	**$109,413.03**	**$118,660.22**	**$168,099.53**	**$134,366.50**	**$99,664.36**	**$103,788.72**	**$82,068.47**	**$1,179,100.31**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$1,179,100.31	$0.00	$0.00	$91,638.82	$162,937.63	$108,463.03	$109,413.03	$118,660.22	$168,099.53	$134,366.50	$99,664.36	$103,788.72	$82,068.47	$1,179,100.31	$0.00
2611	Combustibles, lubricantes y aditivos	$1,179,100.31	$0.00	$0.00	$91,638.82	$162,937.63	$108,463.03	$109,413.03	$118,660.22	$168,099.53	$134,366.50	$99,664.36	$103,788.72	$82,068.47	$1,179,100.31	$0.00
2700	**VESTUARIO, BLANCOS, PRENDAS DE**	**$10,532.36**	**$0.00**	**$0.00**	**$0.00**	**$5,456.64**	**$1,199.00**	**$0.00**	**$928.00**	**$406.00**	**$2,542.72**	**$0.00**	**$0.00**	**$0.00**	**$10,532.36**	**$0.00**
2720	Prendas de seguridad y protección	$9,604.36	$0.00	$0.00	$0.00	$5,456.64	$1,199.00	$0.00	$0.00	$406.00	$2,542.72	$0.00	$0.00	$0.00	$9,604.36	$0.00
2721	Prendas de seguridad y protección	$9,604.36	$0.00	$0.00	$0.00	$5,456.64	$1,199.00	$0.00	$0.00	$406.00	$2,542.72	$0.00	$0.00	$0.00	$9,604.36	$0.00
2740	Productos textiles	$928.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$928.00	$0.00	$0.00	$0.00	$0.00	$0.00	$928.00	$0.00
2741	Productos textiles	$928.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$928.00	$0.00	$0.00	$0.00	$0.00	$0.00	$928.00	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y**	**$23,188.99**	**$0.00**	**$0.00**	**$5,336.00**	**$600.00**	**$4,043.00**	**$7,345.00**	**$1,184.00**	**$2,119.99**	**$2,411.00**	**$0.00**	**$150.00**	**$0.00**	**$23,188.99**	**$0.00**
2910	Herramientas menores	$10,290.99	$0.00	$0.00	$0.00	$600.00	$3,153.00	$2,462.00	$855.00	$659.99	$2,411.00	$0.00	$150.00	$0.00	$10,290.99	$0.00
2911	Herramientas menores	$10,290.99	$0.00	$0.00	$0.00	$600.00	$3,153.00	$2,462.00	$855.00	$659.99	$2,411.00	$0.00	$150.00	$0.00	$10,290.99	$0.00
2920	Refacciones y accesorios menores de	$2,679.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,500.00	$329.00	$850.00	$0.00	$0.00	$0.00	$0.00	$2,679.00	$0.00
2921	Refacciones y accesorios menores de	$2,679.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,500.00	$329.00	$850.00	$0.00	$0.00	$0.00	$0.00	$2,679.00	$0.00
2940	Refacciones y accesorios menores de	$9,329.00	$0.00	$0.00	$5,336.00	$0.00	$0.00	$3,383.00	$0.00	$510.00	$0.00	$0.00	$0.00	$0.00	$9,329.00	$0.00
2941	Refacciones y accesorios menores de	$9,329.00	$0.00	$0.00	$5,336.00	$0.00	$0.00	$3,383.00	$0.00	$510.00	$0.00	$0.00	$0.00	$0.00	$9,329.00	$0.00
2980	Refacciones y accesorios menores de	$890.00	$0.00	$0.00	$0.00	$0.00	$890.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$890.00	$0.00
2981	Refacciones y accesorios menores de	$890.00	$0.00	$0.00	$0.00	$0.00	$890.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$890.00	$0.00
3000	**SERVICIOS GENERALES**	**$3,960,436.31**	**$0.00**	**$693,201.00**	**$65,727.05**	**$27,028.00**	**$92,985.84**	**$933,262.55**	**$155,651.93**	**$146,652.69**	**$1,078,481.61**	**$165,727.56**	**$243,088.04**	**$216,424.67**	**$3,818,230.94**	**$142,205.37**
3100	**SERVICIOS BÁSICOS**	**$2,506,430.24**	**$0.00**	**$693,201.00**	**$11,082.40**	**$7,593.00**	**$1,600.00**	**$830,650.00**	**$0.00**	**$0.00**	**$844,032.00**	**$0.00**	**$118,271.84**	**$0.00**	**$2,506,430.24**	**$0.00**
3110	Energía eléctrica	$2,481,967.84	$0.00	$689,014.00	$0.00	$0.00	$0.00	$830,650.00	$0.00	$0.00	$844,032.00	$0.00	$118,271.84	$0.00	$2,481,967.84	$0.00
3111	Energía eléctrica	$2,481,967.84	$0.00	$689,014.00	$0.00	$0.00	$0.00	$830,650.00	$0.00	$0.00	$844,032.00	$0.00	$118,271.84	$0.00	$2,481,967.84	$0.00
3140	Telefonía tradicional	$21,262.40	$0.00	$4,187.00	$11,082.40	$5,993.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,262.40	$0.00
3141	Telefonía tradicional	$21,262.40	$0.00	$4,187.00	$11,082.40	$5,993.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,262.40	$0.00
3170	Servicios de acceso de Internet, redes y	$3,200.00	$0.00	$0.00	$0.00	$1,600.00	$1,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,200.00	$0.00
3171	Servicios de acceso de Internet, redes y	$3,200.00	$0.00	$0.00	$0.00	$1,600.00	$1,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,200.00	$0.00
3200	**SERVICIOS DE ARRENDAMIENTO**	**$17,075.22**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,705.20**	**$0.00**	**$6,960.00**	**$0.00**	**$0.00**	**$6,670.02**	**$0.00**	**$1,740.00**	**$17,075.22**	**$0.00**
3230	Arrendamiento de mobiliario y equipo de	$2,204.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,204.02	$0.00	$0.00	$2,204.02	$0.00
3231	Arrendamiento de mobiliario y equipo de	$2,204.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,204.02	$0.00	$0.00	$2,204.02	$0.00
3260	Arrendamiento de maquinaria, otros	$4,466.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,466.00	$0.00	$0.00	$4,466.00	$0.00
3261	Arrendamiento de maquinaria, otros	$4,466.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,466.00	$0.00	$0.00	$4,466.00	$0.00
3290	Otros arrendamientos	$10,405.20	$0.00	$0.00	$0.00	$0.00	$1,705.20	$0.00	$6,960.00	$0.00	$0.00	$0.00	$0.00	$1,740.00	$10,405.20	$0.00
3291	Otros arrendamientos	$10,405.20	$0.00	$0.00	$0.00	$0.00	$1,705.20	$0.00	$6,960.00	$0.00	$0.00	$0.00	$0.00	$1,740.00	$10,405.20	$0.00
3400	**SERVICIOS FINANCIEROS, BANCARIOS**	**$12,642.68**	**$0.00**	**$0.00**	**$12,642.68**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12,642.68**	**$0.00**

MUNICIPIO DE AJACUBA

HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021

(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)
3450	Seguro de bienes patrimoniales	$12,642.68	$0.00	$0.00	$12,642.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,642.68	$0.00
3451	Seguro de bienes patrimoniales	$12,642.68	$0.00	$0.00	$12,642.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,642.68	$0.00
3500	**SERVICIOS DE INSTALACIÓN,**	**$598,599.97**	**$0.00**	**$0.00**	**$3,810.00**	**$0.00**	**$82,352.64**	**$50,543.55**	**$93,823.93**	**$101,452.49**	**$84,537.45**	**$71,134.54**	**$49,530.00**	**$24,858.00**	**$562,042.60**	**$36,557.37**
3510	Conservación y mantenimiento menor de	$151,404.73	$0.00	$0.00	$1,180.00	$0.00	$3,554.64	$31,806.98	$35,091.00	$48,712.49	$8,979.61	$22,080.03	$0.00	$0.00	$151,404.73	$0.00
3511	Conservación y mantenimiento menor de	$151,404.73	$0.00	$0.00	$1,180.00	$0.00	$3,554.64	$31,806.98	$35,091.00	$48,712.49	$8,979.61	$22,080.03	$0.00	$0.00	$151,404.73	$0.00
3520	Instalación, reparación y mantenimiento de	$8,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,800.00	$0.00	$0.00	$8,800.00	$0.00
3521	Instalación, reparación y mantenimiento de	$8,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,800.00	$0.00	$0.00	$8,800.00	$0.00
3550	Reparación y mantenimiento de equipo de	$287,149.39	$0.00	$0.00	$2,630.00	$0.00	$53,046.00	$18,736.59	$58,732.93	$52,740.00	$20,529.90	$8,068.60	$11,250.00	$24,858.00	$250,592.02	$36,557.37
3551	Reparación y mantenimiento de equipo de	$287,149.39	$0.00	$0.00	$2,630.00	$0.00	$53,046.00	$18,736.59	$58,732.93	$52,740.00	$20,529.90	$8,068.60	$11,250.00	$24,858.00	$250,592.02	$36,557.37
3570	Instalación, reparación y mantenimiento de	$151,245.85	$0.00	$0.00	$0.00	$0.00	$25,752.00	$0.00	$0.00	$0.00	$55,027.94	$32,185.91	$36,280.00	$0.00	$151,245.85	$0.00
3571	Instalación, reparación y mantenimiento de	$151,245.85	$0.00	$0.00	$0.00	$0.00	$25,752.00	$0.00	$0.00	$0.00	$55,027.94	$32,185.91	$36,280.00	$0.00	$151,245.85	$0.00
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL**	**$54,426.20**	**$0.00**	**$0.00**	**$0.00**	**$10,754.00**	**$4,872.00**	**$8,120.00**	**$5,976.00**	**$3,155.20**	**$696.00**	**$0.00**	**$10,413.00**	**$10,440.00**	**$54,426.20**	**$0.00**
3610	Difusión por radio, televisión y otros medios	$54,426.20	$0.00	$0.00	$0.00	$10,754.00	$4,872.00	$8,120.00	$5,976.00	$3,155.20	$696.00	$0.00	$10,413.00	$10,440.00	$54,426.20	$0.00
3611	Difusión por radio, televisión y otros medios	$54,426.20	$0.00	$0.00	$0.00	$10,754.00	$4,872.00	$8,120.00	$5,976.00	$3,155.20	$696.00	$0.00	$10,413.00	$10,440.00	$54,426.20	$0.00
3700	**SERVICIOS DE TRASLADOS Y VIÁTICOS**	**$37,568.77**	**$0.00**	**$0.00**	**$0.00**	**$8,681.00**	**$2,456.00**	**$4,576.00**	**$6,541.00**	**$200.00**	**$2,016.00**	**$3,685.00**	**$6,471.50**	**$2,942.27**	**$37,568.77**	**$0.00**
3750	Viáticos en el país	$37,568.77	$0.00	$0.00	$0.00	$8,681.00	$2,456.00	$4,576.00	$6,541.00	$200.00	$2,016.00	$3,685.00	$6,471.50	$2,942.27	$37,568.77	$0.00
3751	Viáticos en el país	$37,568.77	$0.00	$0.00	$0.00	$8,681.00	$2,456.00	$4,576.00	$6,541.00	$200.00	$2,016.00	$3,685.00	$6,471.50	$2,942.27	$37,568.77	$0.00
3800	**SERVICIOS OFICIALES**	**$242,971.26**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$103,533.16**	**$1,740.00**	**$9,007.70**	**$128,690.40**	**$242,971.26**	**$0.00**
3820	Gastos de orden social y cultural	$242,971.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$103,533.16	$1,740.00	$9,007.70	$128,690.40	$242,971.26	$0.00
3821	Gastos de orden social y cultural	$242,971.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$103,533.16	$1,740.00	$9,007.70	$128,690.40	$242,971.26	$0.00
3900	**OTROS SERVICIOS GENERALES**	**$490,721.97**	**$0.00**	**$0.00**	**$38,191.97**	**$0.00**	**$0.00**	**$39,373.00**	**$42,351.00**	**$41,845.00**	**$43,667.00**	**$82,498.00**	**$49,394.00**	**$47,754.00**	**$385,073.97**	**$105,648.00**
3920	Impuestos y derechos	$42,435.97	$0.00	$0.00	$38,191.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,900.00	$1,344.00	$0.00	$42,435.97	$0.00
3921	Impuestos y derechos	$42,435.97	$0.00	$0.00	$38,191.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,900.00	$1,344.00	$0.00	$42,435.97	$0.00
3980	Impuesto sobre nóminas y otros que se	$448,286.00	$0.00	$0.00	$0.00	$0.00	$0.00	$39,373.00	$42,351.00	$41,845.00	$43,667.00	$79,598.00	$48,050.00	$47,754.00	$342,638.00	$105,648.00
3981	Impuesto sobre nóminas y otros que se	$448,286.00	$0.00	$0.00	$0.00	$0.00	$0.00	$39,373.00	$42,351.00	$41,845.00	$43,667.00	$79,598.00	$48,050.00	$47,754.00	$342,638.00	$105,648.00
4000	**TRANSFERENCIAS,**	**$1,231,284.75**	**$0.00**	**$0.00**	**$74,936.00**	**$57,307.28**	**$22,172.29**	**$179,257.12**	**$296,187.34**	**$7,557.50**	**$148,355.82**	**$39,314.20**	**$47,459.01**	**$118,053.16**	**$990,599.72**	**$240,685.03**
4400	**AYUDAS SOCIALES**	**$1,231,284.75**	**$0.00**	**$0.00**	**$74,936.00**	**$57,307.28**	**$22,172.29**	**$179,257.12**	**$296,187.34**	**$7,557.50**	**$148,355.82**	**$39,314.20**	**$47,459.01**	**$118,053.16**	**$990,599.72**	**$240,685.03**
4410	Ayudas sociales a personas	$1,231,284.75	$0.00	$0.00	$74,936.00	$57,307.28	$22,172.29	$179,257.12	$296,187.34	$7,557.50	$148,355.82	$39,314.20	$47,459.01	$118,053.16	$990,599.72	$240,685.03
4411	Ayudas sociales a personas	$1,231,284.75	$0.00	$0.00	$74,936.00	$57,307.28	$22,172.29	$179,257.12	$296,187.34	$7,557.50	$148,355.82	$39,314.20	$47,459.01	$118,053.16	$990,599.72	$240,685.03
5000	**BIENES MUEBLES, INMUEBLES E**	**$1,174,790.01**	**$0.00**	**$52,500.00**	**$60,740.00**	**$0.00**	**$13,887.00**	**$0.00**	**$0.00**	**$37,120.00**	**$42,888.01**	**$0.00**	**$0.00**	**$967,655.00**	**$1,174,790.01**	**$0.00**
5100	**MOBILIARIO Y EQUIPO DE**	**$141,648.01**	**$0.00**	**$0.00**	**$56,840.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$37,120.00**	**$42,888.01**	**$0.00**	**$0.00**	**$4,800.00**	**$141,648.01**	**$0.00**
5150	Equipo de cómputo y de tecnologías de la	$106,648.00	$0.00	$0.00	$56,840.00	$0.00	$0.00	$0.00	$0.00	$37,120.00	$7,888.00	$0.00	$0.00	$4,800.00	$106,648.00	$0.00
5151	Equipo de cómputo y de tecnología de la	$106,648.00	$0.00	$0.00	$56,840.00	$0.00	$0.00	$0.00	$0.00	$37,120.00	$7,888.00	$0.00	$0.00	$4,800.00	$106,648.00	$0.00
5190	Otros mobiliarios y equipos de	$35,000.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35,000.01	$0.00	$0.00	$0.00	$35,000.01	$0.00
5191	Otros mobiliarios y equipos de	$35,000.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35,000.01	$0.00	$0.00	$0.00	$35,000.01	$0.00
5600	**MAQUINARIA, OTROS EQUIPOS Y**	**$980,642.00**	**$0.00**	**$0.00**	**$3,900.00**	**$0.00**	**$13,887.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$962,855.00**	**$980,642.00**	**$0.00**
5630	Maquinaria y equipo de construcción	$962,855.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$962,855.00	$962,855.00	$0.00
5631	Maquinaria y equipo de construcción	$962,855.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$962,855.00	$962,855.00	$0.00
5650	Equipo de comunicación y	$3,900.00	$0.00	$0.00	$3,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,900.00	$0.00
5651	Equipo de comunicación y	$3,900.00	$0.00	$0.00	$3,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,900.00	$0.00
5670	Herramientas y máquinas-herramienta	$13,887.00	$0.00	$0.00	$0.00	$0.00	$13,887.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,887.00	$0.00
5671	Herramientas y máquinas-herramienta	$13,887.00	$0.00	$0.00	$0.00	$0.00	$13,887.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,887.00	$0.00
5900	**ACTIVOS INTANGIBLES**	**$52,500.00**	**$0.00**	**$52,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$52,500.00**	**$0.00**
5910	Software	$52,500.00	$0.00	$52,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$52,500.00	$0.00
5911	Software	$52,500.00	$0.00	$52,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$52,500.00	$0.00
6000	**INVERSIÓN PÚBLICA**	**$579,596.48**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$579,596.48**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO**	**$579,596.48**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$579,596.48**
6140	División de terrenos y construcción de	$579,596.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$579,596.48
6141	División de terrenos y construcción de	$579,596.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$579,596.48
	Fondo de Fomento Municipal 2021	**$8,632,228.58**	**$0.00**	**$745,701.00**	**$302,160.87**	**$278,487.05**	**$381,807.57**	**$1,272,441.69**	**$587,011.43**	**$417,015.09**	**$1,453,261.63**	**$358,340.66**	**$395,493.77**	**$1,480,020.94**	**$7,669,741.70**	**$962,486.88**

131 Fondo de Fiscalizacion y Recaudacion Municipal 2021 (Libre Disposicion)

2000	**MATERIALES Y SUMINISTROS**	**$13,358.28**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,690.28**	**$2,668.00**	**$0.00**	**$0.00**	**$0.00**	**$13,358.28**	**$0.00**
2100	**MATERIALES DE ADMINISTRACIÓN,**	**$12,546.28**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,878.28**	**$2,668.00**	**$0.00**	**$0.00**	**$0.00**	**$12,546.28**	**$0.00**
2120	Materiales y útiles de impresión y	$9,878.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,878.28	$0.00	$0.00	$0.00	$0.00	$9,878.28	$0.00
2121	Materiales y útiles de impresión y	$9,878.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,878.28	$0.00	$0.00	$0.00	$0.00	$9,878.28	$0.00
2180	Materiales para el registro e identificación	$2,668.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,668.00	$0.00	$0.00	$0.00	$2,668.00	$0.00
2181	Materiales para el registro e identificación	$2,668.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,668.00	$0.00	$0.00	$0.00	$2,668.00	$0.00

MUNICIPIO DE AJACUBA

HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021

(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)
2900	HERRAMIENTAS, REFACCIONES Y	$812.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$812.00	$0.00	$0.00	$0.00	$0.00	$812.00	$0.00
2940	Refacciones y accesorios menores de	$812.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$812.00	$0.00	$0.00	$0.00	$0.00	$812.00	$0.00
2941	Refacciones y accesorios menores de	$812.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$812.00	$0.00	$0.00	$0.00	$0.00	$812.00	$0.00
3000	SERVICIOS GENERALES	$27,211.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,200.00	$7,335.40	$7,277.60	$4,699.00	$4,699.00	$27,211.00	$0.00
3100	SERVICIOS BÁSICOS	$15,798.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,200.00	$3,200.00	$4,699.00	$4,699.00	$15,798.00	$0.00
3140	Telefonía tradicional	$2,998.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,499.00	$1,499.00	$2,998.00	$0.00
3141	Telefonía tradicional	$2,998.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,499.00	$1,499.00	$2,998.00	$0.00
3170	Servicios de acceso de Internet, redes y	$12,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,200.00	$3,200.00	$3,200.00	$3,200.00	$12,800.00	$0.00
3171	Servicios de acceso de Internet, redes y	$12,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,200.00	$3,200.00	$3,200.00	$3,200.00	$12,800.00	$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	$7,335.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,200.00	$4,135.40	$0.00	$0.00	$0.00	$7,335.40	$0.00
3610	Difusión por radio, televisión y otros medios	$7,335.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,200.00	$4,135.40	$0.00	$0.00	$0.00	$7,335.40	$0.00
3611	Difusión por radio, televisión y otros medios	$7,335.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,200.00	$4,135.40	$0.00	$0.00	$0.00	$7,335.40	$0.00
3800	SERVICIOS OFICIALES	$4,077.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,077.60	$0.00	$0.00	$4,077.60	$0.00
3820	Gastos de orden social y cultural	$4,077.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,077.60	$0.00	$0.00	$4,077.60	$0.00
3821	Gastos de orden social y cultural	$4,077.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,077.60	$0.00	$0.00	$4,077.60	$0.00
4000	TRANSFERENCIAS,	$266,442.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$36,210.00	$1,200.00	$60,299.43	$11,872.00	$0.00	$117,441.20	$227,022.63	$39,420.09
4400	AYUDAS SOCIALES	$266,442.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$36,210.00	$1,200.00	$60,299.43	$11,872.00	$0.00	$117,441.20	$227,022.63	$39,420.09
4410	Ayudas sociales a personas	$266,442.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$36,210.00	$1,200.00	$60,299.43	$11,872.00	$0.00	$117,441.20	$227,022.63	$39,420.09
4411	Ayudas sociales a personas	$266,442.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$36,210.00	$1,200.00	$60,299.43	$11,872.00	$0.00	$117,441.20	$227,022.63	$39,420.09
5000	BIENES MUEBLES, INMUEBLES E	$16,588.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,588.01	$0.00	$0.00	$0.00	$0.00	$16,588.01	$0.00
5100	MOBILIARIO Y EQUIPO DE	$16,588.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,588.01	$0.00	$0.00	$0.00	$0.00	$16,588.01	$0.00
5110	Muebles de oficina y estantería	$16,588.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,588.01	$0.00	$0.00	$0.00	$0.00	$16,588.01	$0.00
5111	Muebles de oficina y estantería	$16,588.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,588.01	$0.00	$0.00	$0.00	$0.00	$16,588.01	$0.00
6000	INVERSIÓN PÚBLICA	$520,298.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$520,298.12
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	$520,298.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$520,298.12
6140	División de terrenos y construcción de	$520,298.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$520,298.12
6141	División de terrenos y construcción de	$520,298.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$520,298.12
	Fondo de Fiscalizacion y	$843,898.13	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$36,210.00	$31,678.29	$70,302.83	$19,149.60	$4,699.00	$122,140.20	$284,179.92	$559,718.21

132 Ieps Tabacos 2021 (Libre Disposicion)

3000	SERVICIOS GENERALES	$314,452.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$314,452.87
3100	SERVICIOS BÁSICOS	$270,648.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$270,648.67
3110	Energía eléctrica	$270,648.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$270,648.67
3111	Energía eléctrica	$270,648.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$270,648.67
3300	SERVICIOS PROFESIONALES,	$43,804.20	$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	$43,804.20
3310	Servicios legales, de contabilidad, auditoría	$43,804.20	$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	$43,804.20
3311	Servicios legales, de contabilidad, auditoría	$43,804.20	$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	$43,804.20
	Ieps Tabacos 2021 (Libre	$314,452.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$314,452.87

133 Incentivo a la Venta Final de Gasolinas 2021 (Libre Disposicion)

2000	MATERIALES Y SUMINISTROS	$75,042.98	$0.00	$0.00	$0.00	$0.00	$0.00	$24,869.68	$0.00	$14,024.65	$20,695.88	$15,452.77	$0.00	$0.00	$75,042.98	$0.00
2100	MATERIALES DE ADMINISTRACIÓN,	$70,285.98	$0.00	$0.00	$0.00	$0.00	$0.00	$24,869.68	$0.00	$14,024.65	$20,695.88	$10,695.77	$0.00	$0.00	$70,285.98	$0.00
2110	Materiales, útiles y equipos menores de	$70,285.98	$0.00	$0.00	$0.00	$0.00	$0.00	$24,869.68	$0.00	$14,024.65	$20,695.88	$10,695.77	$0.00	$0.00	$70,285.98	$0.00
2111	Materiales, útiles y equipos menores de	$70,285.98	$0.00	$0.00	$0.00	$0.00	$0.00	$24,869.68	$0.00	$14,024.65	$20,695.88	$10,695.77	$0.00	$0.00	$70,285.98	$0.00
2400	MATERIALES Y ARTÍCULOS DE	$4,757.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,757.00	$0.00	$0.00	$4,757.00	$0.00
2480	Materiales complementarios	$4,757.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,757.00	$0.00	$0.00	$4,757.00	$0.00
2481	Materiales complementarios	$4,757.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,757.00	$0.00	$0.00	$4,757.00	$0.00
3000	SERVICIOS GENERALES	$385,069.33	$0.00	$0.00	$0.00	$0.00	$0.00	$13,585.00	$29,408.00	$9,253.00	$33,741.60	$72,558.90	$12,944.00	$12,818.00	$184,308.50	$200,760.83
3100	SERVICIOS BÁSICOS	$198,207.63	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,190.00	$5,193.00	$5,194.00	$8,089.00	$0.00	$0.00	$41,251.00	$156,956.63
3110	Energía eléctrica	$156,956.63	$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	$156,956.63
3111	Energía eléctrica	$156,956.63	$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	$156,956.63
3140	Telefonía tradicional	$35,053.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,987.00	$7,590.00	$5,193.00	$5,194.00	$8,089.00	$0.00	$0.00	$35,053.00	$0.00
3141	Telefonía tradicional	$35,053.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,987.00	$7,590.00	$5,193.00	$5,194.00	$8,089.00	$0.00	$0.00	$35,053.00	$0.00
3170	Servicios de acceso de Internet, redes y	$6,198.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,598.00	$1,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,198.00	$0.00
3171	Servicios de acceso de Internet, redes y	$6,198.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,598.00	$1,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,198.00	$0.00
3300	SERVICIOS PROFESIONALES,	$43,804.20	$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	$43,804.20
3310	Servicios legales, de contabilidad, auditoría	$43,804.20	$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	$43,804.20

MUNICIPIO DE AJACUBA

HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021

(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)
3311	Servicios legales, de contabilidad, auditoría	$43,804.20	$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	$43,804.20
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL**	**$42,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$20,218.00**	**$4,060.00**	**$4,060.00**	**$0.00**	**$1,344.00**	**$12,818.00**	**$42,500.00**	**$0.00**
3610	Difusión por radio, televisión y otros medios	$42,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,218.00	$4,060.00	$4,060.00	$0.00	$1,344.00	$12,818.00	$42,500.00	$0.00
3611	Difusión por radio, televisión y otros medios	$42,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,218.00	$4,060.00	$4,060.00	$0.00	$1,344.00	$12,818.00	$42,500.00	$0.00
3800	**SERVICIOS OFICIALES**	**$100,557.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$24,487.60**	**$64,469.90**	**$11,600.00**	**$0.00**	**$100,557.50**	**$0.00**
3820	Gastos de orden social y cultural	$100,557.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,487.60	$64,469.90	$11,600.00	$0.00	$100,557.50	$0.00
3821	Gastos de orden social y cultural	$100,557.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,487.60	$64,469.90	$11,600.00	$0.00	$100,557.50	$0.00
4000	**TRANSFERENCIAS,**	**$7,808.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,800.00**	**$0.00**	**$0.00**	**$208.80**	**$0.00**	**$0.00**	**$7,808.80**	**$0.00**
4400	**AYUDAS SOCIALES**	**$7,808.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,800.00**	**$0.00**	**$0.00**	**$208.80**	**$0.00**	**$0.00**	**$7,808.80**	**$0.00**
4410	Ayudas sociales a personas	$7,808.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,800.00	$0.00	$0.00	$208.80	$0.00	$0.00	$7,808.80	$0.00
4411	Ayudas sociales a personas	$7,808.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,800.00	$0.00	$0.00	$208.80	$0.00	$0.00	$7,808.80	$0.00
	Incentivo a la Venta Final de	**$467,921.11**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$38,454.68**	**$37,008.00**	**$23,277.65**	**$54,437.48**	**$68,220.47**	**$12,944.00**	**$12,818.00**	**$267,160.28**	**$200,760.83**

134 Impuesto Sobre Automoviles Nuevos 2021 (Libre Disposicion)

2000	**MATERIALES Y SUMINISTROS**	**$117,145.61**	**$0.00**	**$0.00**	**$1,340.96**	**$40,332.07**	**$12,919.05**	**$0.00**	**$8,347.58**	**$0.00**	**$400.20**	**$0.00**	**$0.00**	**$36,499.17**	**$99,839.03**	**$17,306.58**
2100	**MATERIALES DE ADMINISTRACIÓN,**	**$117,145.61**	**$0.00**	**$0.00**	**$1,340.96**	**$40,332.07**	**$12,919.05**	**$0.00**	**$8,347.58**	**$0.00**	**$400.20**	**$0.00**	**$0.00**	**$36,499.17**	**$99,839.03**	**$17,306.58**
2110	Materiales, útiles y equipos menores de	$76,707.14	$0.00	$0.00	$1,340.96	$26,746.15	$0.00	$0.00	$0.00	$0.00	$400.20	$0.00	$0.00	$30,913.25	$59,400.56	$17,306.58
2111	Materiales, útiles y equipos menores de	$76,707.14	$0.00	$0.00	$1,340.96	$26,746.15	$0.00	$0.00	$0.00	$0.00	$400.20	$0.00	$0.00	$30,913.25	$59,400.56	$17,306.58
2120	Materiales y útiles de impresión y	$40,438.47	$0.00	$0.00	$0.00	$13,585.92	$12,919.05	$0.00	$8,347.58	$0.00	$0.00	$0.00	$0.00	$5,585.92	$40,438.47	$0.00
2121	Materiales y útiles de impresión y	$40,438.47	$0.00	$0.00	$0.00	$13,585.92	$12,919.05	$0.00	$8,347.58	$0.00	$0.00	$0.00	$0.00	$5,585.92	$40,438.47	$0.00
3000	**SERVICIOS GENERALES**	**$86,769.75**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,795.15**	**$2,318.59**	**$1,402.08**	**$0.00**	**$0.00**	**$1,737.23**	**$7,253.05**	**$79,516.70**
3300	**SERVICIOS PROFESIONALES,**	**$43,804.20**	**$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**	**$43,804.20**
3310	Servicios legales, de contabilidad, auditoría	$43,804.20	$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	$43,804.20
3311	Servicios legales, de contabilidad, auditoría	$43,804.20	$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	$43,804.20
3500	**SERVICIOS DE INSTALACIÓN,**	**$35,712.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$35,712.50**
3550	Reparación y mantenimiento de equipo de	$35,712.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35,712.50
3551	Reparación y mantenimiento de equipo de	$35,712.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35,712.50
3900	**OTROS SERVICIOS GENERALES**	**$7,253.05**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,795.15**	**$2,318.59**	**$1,402.08**	**$0.00**	**$0.00**	**$1,737.23**	**$7,253.05**	**$0.00**
3920	Impuestos y derechos	$7,253.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,795.15	$2,318.59	$1,402.08	$0.00	$0.00	$1,737.23	$7,253.05	$0.00
3921	Impuestos y derechos	$7,253.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,795.15	$2,318.59	$1,402.08	$0.00	$0.00	$1,737.23	$7,253.05	$0.00
	Impuesto Sobre Automoviles Nuevos	**$203,915.36**	**$0.00**	**$0.00**	**$1,340.96**	**$40,332.07**	**$12,919.05**	**$0.00**	**$10,142.73**	**$2,318.59**	**$1,802.28**	**$0.00**	**$0.00**	**$38,236.40**	**$107,092.08**	**$96,823.28**

135 Compensacion Sobre Automoviles Nuevos 2021 (Libre Disposicion)

4000	**TRANSFERENCIAS,**	**$33,410.38**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,800.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,800.00**	**$27,610.38**
4400	**AYUDAS SOCIALES**	**$33,410.38**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,800.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,800.00**	**$27,610.38**
4410	Ayudas sociales a personas	$33,410.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,800.00	$27,610.38
4411	Ayudas sociales a personas	$33,410.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,800.00	$27,610.38
	Compensacion Sobre Automoviles	**$33,410.38**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,800.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,800.00**	**$27,610.38**

136 Impuesto Sobre la Renta 2021 (Libre Disposicion)

2000	**MATERIALES Y SUMINISTROS**	**$42,212.28**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$32,430.26**	**$0.00**	**$4,591.84**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,190.18**	**$42,212.28**	**$0.00**
2100	**MATERIALES DE ADMINISTRACIÓN,**	**$42,212.28**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$32,430.26**	**$0.00**	**$4,591.84**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,190.18**	**$42,212.28**	**$0.00**
2110	Materiales, útiles y equipos menores de	$41,226.28	$0.00	$0.00	$0.00	$0.00	$32,430.26	$0.00	$4,591.84	$0.00	$0.00	$0.00	$0.00	$4,204.18	$41,226.28	$0.00
2111	Materiales, útiles y equipos menores de	$41,226.28	$0.00	$0.00	$0.00	$0.00	$32,430.26	$0.00	$4,591.84	$0.00	$0.00	$0.00	$0.00	$4,204.18	$41,226.28	$0.00
2180	Materiales para el registro e identificación	$986.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$986.00	$986.00	$0.00
2181	Materiales para el registro e identificación	$986.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$986.00	$986.00	$0.00
3000	**SERVICIOS GENERALES**	**$363,471.72**	**$0.00**	**$0.00**	**$11,600.00**	**$0.00**	**$112,937.76**	**$0.00**	**$11,020.00**	**$4,060.00**	**$28,420.00**	**$0.00**	**$0.00**	**$152,948.32**	**$320,986.08**	**$42,485.64**
3500	**SERVICIOS DE INSTALACIÓN,**	**$167,023.40**	**$0.00**	**$0.00**	**$11,600.00**	**$0.00**	**$112,937.76**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$124,537.76**	**$42,485.64**
3550	Reparación y mantenimiento de equipo de	$155,423.40	$0.00	$0.00	$0.00	$0.00	$112,937.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$112,937.76	$42,485.64
3551	Reparación y mantenimiento de equipo de	$155,423.40	$0.00	$0.00	$0.00	$0.00	$112,937.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$112,937.76	$42,485.64
3570	Instalación, reparación y mantenimiento de	$11,600.00	$0.00	$0.00	$11,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,600.00	$0.00
3571	Instalación, reparación y mantenimiento de	$11,600.00	$0.00	$0.00	$11,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,600.00	$0.00
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL**	**$17,400.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$11,020.00**	**$4,060.00**	**$2,320.00**	**$0.00**	**$0.00**	**$0.00**	**$17,400.00**	**$0.00**
3610	Difusión por radio, televisión y otros medios	$17,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,020.00	$4,060.00	$2,320.00	$0.00	$0.00	$0.00	$17,400.00	$0.00
3611	Difusión por radio, televisión y otros medios	$17,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,020.00	$4,060.00	$2,320.00	$0.00	$0.00	$0.00	$17,400.00	$0.00
3800	**SERVICIOS OFICIALES**	**$179,048.32**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$26,100.00**	**$0.00**	**$0.00**	**$152,948.32**	**$179,048.32**	**$0.00**
3810	Gastos de ceremonial	$26,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,100.00	$0.00	$0.00	$0.00	$26,100.00	$0.00

MUNICIPIO DE AJACUBA

HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021

(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)
3811	Gastos de ceremonial	$26,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,100.00	$0.00	$0.00	$0.00	$26,100.00	$0.00
3820	Gastos de orden social y cultural	$152,948.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$152,948.32	$152,948.32	$0.00
3821	Gastos de orden social y cultural	$152,948.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$152,948.32	$152,948.32	$0.00
5000	**BIENES MUEBLES, INMUEBLES E**	**$25,156.00**	**$0.00**	**$0.00**	**$0.00**	**$25,156.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$25,156.00**	**$0.00**
5100	**MOBILIARIO Y EQUIPO DE**	**$25,156.00**	**$0.00**	**$0.00**	**$0.00**	**$25,156.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$25,156.00**	**$0.00**
5110	Muebles de oficina y estantería	$11,700.00	$0.00	$0.00	$0.00	$11,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,700.00	$0.00
5111	Muebles de oficina y estantería	$11,700.00	$0.00	$0.00	$0.00	$11,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,700.00	$0.00
5150	Equipo de cómputo y de tecnologías de la	$13,456.00	$0.00	$0.00	$0.00	$13,456.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,456.00	$0.00
5151	Equipo de cómputo y de tecnología de la	$13,456.00	$0.00	$0.00	$0.00	$13,456.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,456.00	$0.00
	Impuesto Sobre la Renta 2021 (Libre	**$430,840.00**	**$0.00**	**$0.00**	**$11,600.00**	**$25,156.00**	**$145,368.02**	**$0.00**	**$15,611.84**	**$4,060.00**	**$28,420.00**	**$0.00**	**$0.00**	**$158,138.50**	**$388,354.36**	**$42,485.64**

137 Fondo de Estabilizacion de los Ingresos de la Entidades Federativas 2021 (Libre Disposicion)

3000	**SERVICIOS GENERALES**	**$100,790.07**	**$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**	**$100,790.07**
3100	**SERVICIOS BÁSICOS**	**$56,985.87**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$56,985.87**
3110	Energía eléctrica	$56,985.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$56,985.87
3111	Energía eléctrica	$56,985.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$56,985.87
3300	**SERVICIOS PROFESIONALES,**	**$43,804.20**	**$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**	**$43,804.20**
3310	Servicios legales, de contabilidad, auditoría	$43,804.20	$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	$43,804.20
3311	Servicios legales, de contabilidad, auditoría	$43,804.20	$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	$43,804.20
6000	**INVERSIÓN PÚBLICA**	**$160,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$160,000.00**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO**	**$160,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$160,000.00**
6140	División de terrenos y construcción de	$160,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$160,000.00
6141	División de terrenos y construcción de	$160,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$160,000.00
	Fondo de Estabilizacion de los Ingresos de la Entidades Federativas 2021 (Libre Disposicion)	**$260,790.07**	**$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**	**$260,790.07**

138 Enajenacion de Bienes Inmuebles 2021 (Libre Disposicion)

3000	**SERVICIOS GENERALES**	**$118,112.73**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$118,112.73**
3100	**SERVICIOS BÁSICOS**	**$74,308.53**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$74,308.53**
3110	Energía eléctrica	$74,308.53	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$74,308.53
3111	Energía eléctrica	$74,308.53	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$74,308.53
3300	**SERVICIOS PROFESIONALES,**	**$43,804.20**	**$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**	**$43,804.20**
3310	Servicios legales, de contabilidad, auditoría	$43,804.20	$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	$43,804.20
3311	Servicios legales, de contabilidad, auditoría	$43,804.20	$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	$43,804.20
	Enajenacion de Bienes Inmuebles	**$118,112.73**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$118,112.73**

139 Fondo de Estabilizacion de los Ingresos de las Entidades Federativas 2019

2000	**MATERIALES Y SUMINISTROS**	**$11,123.00**	**$11,123.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$11,123.00**	**$0.00**
2100	**MATERIALES DE ADMINISTRACIÓN,**	**$11,123.00**	**$11,123.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$11,123.00**	**$0.00**
2160	Material de limpieza	$11,123.00	$11,123.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,123.00	$0.00
2161	Material de limpieza	$11,123.00	$11,123.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,123.00	$0.00
	Fondo de Estabilizacion de los	**$11,123.00**	**$11,123.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$11,123.00**	**$0.00**

501 Fondo de Aportaciones para la Infraestructura Social Municipal 2021 (Etiquetado)

6000	**INVERSIÓN PÚBLICA**	**$6,755,623.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,568,875.99**	**$1,568,875.99**	**$5,186,747.01**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO**	**$6,755,623.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,568,875.99**	**$1,568,875.99**	**$5,186,747.01**
6140	División de terrenos y construcción de	$6,755,623.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,568,875.99	$1,568,875.99	$5,186,747.01
6141	División de terrenos y construcción de	$6,755,623.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,568,875.99	$1,568,875.99	$5,186,747.01
	Fondo de Aportaciones para la	**$6,755,623.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,568,875.99**	**$1,568,875.99**	**$5,186,747.01**

510 Fondo de Aportaciones para el Fortalecimiento de los Municipios 2020 (Etiquetado)

1000	**SERVICIOS PERSONALES**	**$129,119.00**	**$129,119.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$129,119.00**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE**	**$127,619.00**	**$127,619.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$127,619.00**	**$0.00**

MUNICIPIO DE AJACUBA

HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021

(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)
1130	Sueldos base al personal permanente	$127,619.00	$127,619.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$127,619.00	$0.00
1131	Sueldos base al personal permanente	$127,619.00	$127,619.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$127,619.00	$0.00
1400	**SEGURIDAD SOCIAL**	**$1,500.00**	**$1,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,500.00**	**$0.00**
1440	Aportaciones para seguros	$1,500.00	$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,500.00	$0.00
1441	Aportaciones para seguros	$1,500.00	$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,500.00	$0.00
5000	**BIENES MUEBLES, INMUEBLES E**	**$977,047.10**	**$977,047.10**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$977,047.10**	**$0.00**
5400	**VEHÍCULOS Y EQUIPO DE**	**$977,047.10**	**$977,047.10**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$977,047.10**	**$0.00**
5410	Vehículos y equipo terrestre	$977,047.10	$977,047.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$977,047.10	$0.00
5411	Vehículos y equipo terrestre	$977,047.10	$977,047.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$977,047.10	$0.00
	Fondo de Aportaciones para el	**$1,106,166.10**	**$1,106,166.10**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,106,166.10**	**$0.00**

511 Fondo de Aportaciones para el Fortalecimiento de Los Municipios 2021 (Etiquetado)

1000	**SERVICIOS PERSONALES**	**$4,767,049.12**	**$239,788.00**	**$226,154.00**	**$230,436.00**	**$219,822.00**	**$197,886.00**	**$235,427.00**	**$253,144.00**	**$295,303.12**	**$1,604,512.00**	**$278,505.00**	**$281,057.00**	**$705,003.00**	**$4,767,049.12**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE**	**$2,906,226.00**	**$236,788.00**	**$223,454.00**	**$227,736.00**	**$217,122.00**	**$185,093.00**	**$222,391.00**	**$250,188.00**	**$255,603.00**	**$265,067.00**	**$271,665.00**	**$277,217.00**	**$273,900.00**	**$2,906,226.00**	**$0.00**
1130	Sueldos base al personal permanente	$2,906,226.00	$236,788.00	$223,454.00	$227,736.00	$217,122.00	$185,093.00	$222,391.00	$250,188.00	$255,603.00	$265,067.00	$271,665.00	$277,217.00	$273,900.00	$2,906,226.00	$0.00
1131	Sueldos base al personal permanente	$2,906,226.00	$236,788.00	$223,454.00	$227,736.00	$217,122.00	$185,093.00	$222,391.00	$250,188.00	$255,603.00	$265,067.00	$271,665.00	$277,217.00	$273,900.00	$2,906,226.00	$0.00
1300	**REMUNERACIONES ADICIONALES Y**	**$497,009.12**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,337.00**	**$13,036.00**	**$2,956.00**	**$31,700.12**	**$1,197.00**	**$6,840.00**	**$3,840.00**	**$431,103.00**	**$497,009.12**	**$0.00**
1320	Primas de vacaciones, dominical y	$447,496.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,233.12	$0.00	$0.00	$0.00	$430,263.00	$447,496.12	$0.00
1321	Primas de vacaciones, dominical y	$447,496.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,233.12	$0.00	$0.00	$0.00	$430,263.00	$447,496.12	$0.00
1340	Compensaciones	$49,513.00	$0.00	$0.00	$0.00	$0.00	$6,337.00	$13,036.00	$2,956.00	$14,467.00	$1,197.00	$6,840.00	$3,840.00	$840.00	$49,513.00	$0.00
1341	Compensaciones	$49,513.00	$0.00	$0.00	$0.00	$0.00	$6,337.00	$13,036.00	$2,956.00	$14,467.00	$1,197.00	$6,840.00	$3,840.00	$840.00	$49,513.00	$0.00
1500	**OTRAS PRESTACIONES SOCIALES Y**	**$1,363,814.00**	**$3,000.00**	**$2,700.00**	**$2,700.00**	**$2,700.00**	**$6,466.00**	**$0.00**	**$0.00**	**$8,000.00**	**$1,338,248.00**	**$0.00**	**$0.00**	**$0.00**	**$1,363,814.00**	**$0.00**
1520	Indemnizaciones	$1,352,714.00	$0.00	$0.00	$0.00	$0.00	$6,466.00	$0.00	$0.00	$8,000.00	$1,338,248.00	$0.00	$0.00	$0.00	$1,352,714.00	$0.00
1521	Indemnizaciones	$1,352,714.00	$0.00	$0.00	$0.00	$0.00	$6,466.00	$0.00	$0.00	$8,000.00	$1,338,248.00	$0.00	$0.00	$0.00	$1,352,714.00	$0.00
1590	Otras prestaciones sociales y económicas	$11,100.00	$3,000.00	$2,700.00	$2,700.00	$2,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,100.00	$0.00
1591	Otras prestaciones sociales y económicas	$11,100.00	$3,000.00	$2,700.00	$2,700.00	$2,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,100.00	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$1,394,836.69**	**$0.00**	**$0.00**	**$208,429.73**	**$250,302.32**	**$93,979.76**	**$101,368.37**	**$104,636.34**	**$119,228.08**	**$108,901.22**	**$96,534.31**	**$153,994.69**	**$157,459.87**	**$1,394,836.69**	**$0.00**
2100	**MATERIALES DE ADMINISTRACIÓN,**	**$8,489.13**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,540.55**	**$487.20**	**$4,353.71**	**$0.00**	**$1,107.67**	**$0.00**	**$0.00**	**$8,489.13**	**$0.00**
2110	Materiales, útiles y equipos menores de	$4,135.42	$0.00	$0.00	$0.00	$0.00	$0.00	$2,540.55	$487.20	$0.00	$0.00	$1,107.67	$0.00	$0.00	$4,135.42	$0.00
2111	Materiales, útiles y equipos menores de	$4,135.42	$0.00	$0.00	$0.00	$0.00	$0.00	$2,540.55	$487.20	$0.00	$0.00	$1,107.67	$0.00	$0.00	$4,135.42	$0.00
2160	Material de limpieza	$4,353.71	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,353.71	$0.00	$0.00	$0.00	$0.00	$4,353.71	$0.00
2161	Material de limpieza	$4,353.71	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,353.71	$0.00	$0.00	$0.00	$0.00	$4,353.71	$0.00
2400	**MATERIALES Y ARTÍCULOS DE**	**$1,821.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,125.20**	**$0.00**	**$0.00**	**$0.00**	**$696.00**	**$1,821.20**	**$0.00**
2480	Materiales complementarios	$1,821.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,125.20	$0.00	$0.00	$0.00	$696.00	$1,821.20	$0.00
2481	Materiales complementarios	$1,821.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,125.20	$0.00	$0.00	$0.00	$696.00	$1,821.20	$0.00
2500	**PRODUCTOS QUÍMICOS,**	**$3,610.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,790.00**	**$0.00**	**$0.00**	**$1,820.01**	**$3,610.01**	**$0.00**
2530	Medicinas y productos farmacéuticos	$3,610.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,790.00	$0.00	$0.00	$1,820.01	$3,610.01	$0.00
2531	Medicinas y productos farmacéuticos	$3,610.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,790.00	$0.00	$0.00	$1,820.01	$3,610.01	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y**	**$1,246,753.33**	**$0.00**	**$0.00**	**$187,549.73**	**$250,302.32**	**$90,579.75**	**$99,453.82**	**$104,151.14**	**$113,749.17**	**$106,502.22**	**$95,426.64**	**$99,214.69**	**$100,823.85**	**$1,246,753.33**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$1,246,753.33	$0.00	$0.00	$187,549.73	$250,302.32	$90,579.75	$99,453.82	$104,151.14	$113,749.17	$106,502.22	$95,426.64	$99,214.69	$100,823.85	$1,246,753.33	$0.00
2611	Combustibles, lubricantes y aditivos	$1,246,753.33	$0.00	$0.00	$187,549.73	$250,302.32	$90,579.75	$99,453.82	$104,151.14	$113,749.17	$106,502.22	$95,426.64	$99,214.69	$100,823.85	$1,246,753.33	$0.00
2700	**VESTUARIO, BLANCOS, PRENDAS DE**	**$134,163.02**	**$0.00**	**$0.00**	**$20,880.00**	**$0.00**	**$3,400.01**	**$374.00**	**$0.00**	**$0.00**	**$609.00**	**$0.00**	**$54,780.00**	**$54,120.01**	**$134,163.02**	**$0.00**
2710	Vestuario y uniformes	$108,900.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$54,780.00	$54,120.01	$108,900.01	$0.00
2711	Vestuario y uniformes	$108,900.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$54,780.00	$54,120.01	$108,900.01	$0.00
2720	Prendas de seguridad y protección	$25,263.01	$0.00	$0.00	$20,880.00	$0.00	$3,400.01	$374.00	$0.00	$0.00	$609.00	$0.00	$0.00	$0.00	$25,263.01	$0.00
2721	Prendas de seguridad y protección	$25,263.01	$0.00	$0.00	$20,880.00	$0.00	$3,400.01	$374.00	$0.00	$0.00	$609.00	$0.00	$0.00	$0.00	$25,263.01	$0.00
3000	**SERVICIOS GENERALES**	**$6,626,003.02**	**$0.00**	**$809,805.00**	**$703,234.25**	**$844,573.00**	**$854,260.00**	**$6,682.80**	**$871,000.00**	**$850,856.38**	**$24,113.92**	**$36,640.23**	**$1,536,978.60**	**$83,858.84**	**$6,626,003.02**	**$0.00**
3100	**SERVICIOS BÁSICOS**	**$6,523,988.84**	**$0.00**	**$809,805.00**	**$703,140.00**	**$840,071.00**	**$842,564.00**	**$0.00**	**$868,388.00**	**$849,060.00**	**$0.00**	**$0.00**	**$1,534,617.00**	**$76,343.84**	**$6,523,988.84**	**$0.00**
3110	Energía eléctrica	$6,523,988.84	$0.00	$809,805.00	$703,140.00	$840,071.00	$842,564.00	$0.00	$868,388.00	$849,060.00	$0.00	$0.00	$1,534,617.00	$76,343.84	$6,523,988.84	$0.00
3111	Energía eléctrica	$6,523,988.84	$0.00	$809,805.00	$703,140.00	$840,071.00	$842,564.00	$0.00	$868,388.00	$849,060.00	$0.00	$0.00	$1,534,617.00	$76,343.84	$6,523,988.84	$0.00
3400	**SERVICIOS FINANCIEROS, BANCARIOS**	**$14,587.92**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$187.92**	**$14,400.00**	**$0.00**	**$0.00**	**$14,587.92**	**$0.00**
3450	Seguro de bienes patrimoniales	$14,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,400.00	$0.00	$0.00	$14,400.00	$0.00
3451	Seguro de bienes patrimoniales	$14,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,400.00	$0.00	$0.00	$14,400.00	$0.00
3490	Servicios financieros, bancarios y	$187.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$187.92	$0.00	$0.00	$0.00	$187.92	$0.00
3491	Servicios financieros, bancarios y	$187.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$187.92	$0.00	$0.00	$0.00	$187.92	$0.00
3500	**SERVICIOS DE INSTALACIÓN,**	**$73,173.87**	**$0.00**	**$0.00**	**$0.00**	**$4,502.00**	**$10,810.00**	**$4,474.80**	**$1,508.00**	**$0.00**	**$23,926.00**	**$20,438.07**	**$0.00**	**$7,515.00**	**$73,173.87**	**$0.00**
3550	Reparación y mantenimiento de equipo de	$73,173.87	$0.00	$0.00	$0.00	$4,502.00	$10,810.00	$4,474.80	$1,508.00	$0.00	$23,926.00	$20,438.07	$0.00	$7,515.00	$73,173.87	$0.00
3551	Reparación y mantenimiento de equipo de	$73,173.87	$0.00	$0.00	$0.00	$4,502.00	$10,810.00	$4,474.80	$1,508.00	$0.00	$23,926.00	$20,438.07	$0.00	$7,515.00	$73,173.87	$0.00

MUNICIPIO DE AJACUBA

HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021

(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)
3700	**SERVICIOS DE TRASLADOS Y VIÁTICOS**	**$4,198.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$886.00**	**$2,208.00**	**$1,104.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,198.00**	**$0.00**
3790	Otros servicios de traslado y hospedaje	$4,198.00	$0.00	$0.00	$0.00	$0.00	$886.00	$2,208.00	$1,104.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,198.00	$0.00
3791	Otros servicios de traslado y hospedaje	$4,198.00	$0.00	$0.00	$0.00	$0.00	$886.00	$2,208.00	$1,104.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,198.00	$0.00
3900	**OTROS SERVICIOS GENERALES**	**$10,054.39**	**$0.00**	**$0.00**	**$4,094.25**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,796.38**	**$0.00**	**$1,802.16**	**$2,361.60**	**$0.00**	**$10,054.39**	**$0.00**
3920	Impuestos y derechos	$10,054.39	$0.00	$0.00	$4,094.25	$0.00	$0.00	$0.00	$0.00	$1,796.38	$0.00	$1,802.16	$2,361.60	$0.00	$10,054.39	$0.00
3921	Impuestos y derechos	$10,054.39	$0.00	$0.00	$4,094.25	$0.00	$0.00	$0.00	$0.00	$1,796.38	$0.00	$1,802.16	$2,361.60	$0.00	$10,054.39	$0.00
5000	**BIENES MUEBLES, INMUEBLES E**	**$187,899.98**	**$0.00**	**$0.00**	**$116,000.00**	**$0.00**	**$0.00**	**$40,649.99**	**$31,249.99**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$187,899.98**	**$0.00**
5200	**MOBILIARIO Y EQUIPO EDUCACIONAL Y**	**$9,300.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,300.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,300.00**	**$0.00**
5230	Cámaras fotográficas y de video	$9,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,300.00	$0.00
5231	Cámaras fotográficas y de video	$9,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,300.00	$0.00
5400	**VEHÍCULOS Y EQUIPO DE**	**$116,000.00**	**$0.00**	**$0.00**	**$116,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$116,000.00**	**$0.00**
5410	Vehículos y equipo terrestre	$116,000.00	$0.00	$0.00	$116,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$116,000.00	$0.00
5411	Vehículos y equipo terrestre	$116,000.00	$0.00	$0.00	$116,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$116,000.00	$0.00
5600	**MAQUINARIA, OTROS EQUIPOS Y**	**$62,599.98**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$31,349.99**	**$31,249.99**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$62,599.98**	**$0.00**
5650	Equipo de comunicación y	$62,599.98	$0.00	$0.00	$0.00	$0.00	$0.00	$31,349.99	$31,249.99	$0.00	$0.00	$0.00	$0.00	$0.00	$62,599.98	$0.00
5651	Equipo de comunicación y	$62,599.98	$0.00	$0.00	$0.00	$0.00	$0.00	$31,349.99	$31,249.99	$0.00	$0.00	$0.00	$0.00	$0.00	$62,599.98	$0.00
	Fondo de Aportaciones para el	**$12,975,788.81**	**$239,789.00**	**$1,035,959.00**	**$1,262,101.98**	**$1,314,697.32**	**$1,146,135.76**	**$384,128.16**	**$1,260,032.33**	**$1,265,387.58**	**$1,737,527.14**	**$411,679.54**	**$1,972,030.29**	**$948,321.71**	**$12,975,788.81**	**$0.00**
	Total Final	**$58,695,994.62**	**$4,403,451.19**	**$3,180,994.48**	**$3,110,924.05**	**$3,117,501.29**	**$4,041,665.65**	**$3,269,971.32**	**$3,499,903.28**	**$3,255,578.11**	**$4,886,096.92**	**$2,992,055.05**	**$3,925,621.68**	**$8,465,131.31**	**$48,148,894.31**	**$8,547,100.31**

BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LAS CIFRAS CONTENIDAS EN ESTE ESTADO FINANCIERO SON VERACES Y CONTIENEN TODA LA INFORMACION REFERENTE A LA SITUACIÓN Y/O LOS RESULTADOS DEL MUNICIPIO DE AJACUBA, AFIRMANDO SER LEGALMENTE RESPONSABLES DE LA AUTENTICIDAD Y VERACIDAD DE LAS MISMAS. Y ASI MISMO ASUMIMOS LA RESPONSABILIDAD DERIVADA DE CUALQUIER DECLARACICN EN FALSO SOBRE LAS MISMAS

TESORERA MUNICIPAL

ING. JAZMIN [illegible] NOLES

H. AYUNTAMIENTO AJACUBA, HGO.
2020 - 2024

PRESIDENTE MUNICIPAL

LIC. FRANCISCO [illegible]

2020 - 2024

SINDICA PROCURADOR MUNICIPAL

C. ROSA AREL CERON ALVARADO