

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

Fecha y hora de Impresión: 14/oct./2025 11:34 a. m.

Utr: Contabilidad
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
22073 Fondo de Compensación del Impuesto Sobre Automóviles Nuevos (CISAN 2022)															
2000 MATERIALES Y SUMINISTROS	\$300.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.02	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$300.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.02	\$0.00
2980 Refacciones y accesorios menores de equipo	\$300.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.02	\$0.00
2981 Refacciones y accesorios menores de equipo	\$300.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.02	\$0.00
Fondo de Compensación del Impuesto	\$300.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.02	\$0.00
22077 Fondo de Fomento Municipal (FFM 2022)															
5000 BIENES MUEBLES, INMUEBLES E INMUEBLES E IN	\$62,321.04	\$0.00	\$62,321.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,321.00	\$0.04
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$62,321.04	\$0.00	\$62,321.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,321.00	\$0.04
5110 Muebles de oficina y estantería	\$62,321.04	\$0.00	\$62,321.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,321.00	\$0.04
5111 Muebles de oficina y estantería	\$62,321.04	\$0.00	\$62,321.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,321.00	\$0.04
Fondo de Fomento Municipal (FFM 20)	\$62,321.04	\$0.00	\$62,321.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,321.00	\$0.04
22080 Fondo General de Participaciones (FGP 2022)															
2000 MATERIALES Y SUMINISTROS	\$4,145.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,145.00	\$145.41
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$4,290.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,145.00	\$145.41
2980 Refacciones y accesorios menores de equipo	\$4,290.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,145.00	\$145.41
2981 Refacciones y accesorios menores de equipo	\$4,290.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,145.00	\$145.41
Fondo General de Participaciones (FGP)	\$4,290.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,145.00	\$145.41
22089 Recursos Propios (REPO 2022)															
3000 SERVICIOS GENERALES	\$156,989.17	\$0.00	\$156,989.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,989.17	\$0.00
3900 OTROS SERVICIOS GENERALES	\$156,989.17	\$0.00	\$156,989.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,989.17	\$0.00
3940 Sentencias y resoluciones por autoridad central	\$156,989.17	\$0.00	\$156,989.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,989.17	\$0.00
3941 Sentencias y resoluciones por autoridad central	\$156,989.17	\$0.00	\$156,989.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,989.17	\$0.00
Recursos Propios (REPO 2022)	\$156,989.17	\$0.00	\$156,989.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,989.17	\$0.00
23006 Impuesto Especial Sobre Producción y Servicios (IEPS TABACOS 2023)															
2000 MATERIALES Y SUMINISTROS	\$7,377.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,377.36
2100 MATERIALES DE ADMINISTRACIÓN, EMI	\$7,377.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,377.36
2110 Materiales, útiles y equipos menores de oficina	\$7,377.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,377.36
2112 Equipos menores de oficina	\$7,377.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,377.36
5000 BIENES MUEBLES, INMUEBLES E INMUEBLES E IN	\$34,928.76	\$0.00	\$0.00	\$34,928.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,928.76	\$0.00



**MUNICIPIO DE AJACUBA
HIDALGO**

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

Fecha y hora de Impresión: 14/oct./2025 11:34 a. m.

Utr: Contabilidad
Rep: rptAnálisisPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$34,928.76	\$0.00	\$0.00	\$34,928.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,928.76	\$0.00
5190 Otros mobiliarios y equipos de administrac	\$34,928.76	\$0.00	\$0.00	\$34,928.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,928.76	\$0.00
5191 Otros mobiliarios y equipos de administrac	\$34,928.76	\$0.00	\$0.00	\$34,928.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,928.76	\$0.00
Impuesto Especial Sobre Producción	\$42,306.12	\$0.00	\$0.00	\$4,928.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,928.76	\$7,377.36

23009 Participación por la Recaudación Obtenida de Impuesto Sobre la Renta (ISR PART. 2023)

5000 BIENES MUEBLES, INMUEBLES E IN	\$112,292.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,160.00	\$52,132.81	\$0.00	\$0.00	\$0.00	\$0.00	\$112,292.81	\$0.20
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$112,292.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,160.00	\$52,132.81	\$0.00	\$0.00	\$0.00	\$0.00	\$112,292.81	\$0.20
5150 Equipo de cómputo y de tecnologías de la	\$52,132.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,132.81	\$0.00	\$0.00	\$0.00	\$0.00	\$52,132.81	\$0.20
5151 Equipo de cómputo y de tecnologías de la	\$52,132.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,132.81	\$0.00	\$0.00	\$0.00	\$0.00	\$52,132.81	\$0.20
5190 Otros mobiliarios y equipos de administrac	\$60,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,160.00	\$0.00
5191 Otros mobiliarios y equipos de administrac	\$60,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,160.00	\$0.00
Participación por la Recaudación Obt	\$112,292.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,160.00	\$52,132.81	\$0.00	\$0.00	\$0.00	\$0.00	\$112,292.81	\$0.20

23071 Fondo de Compensación (FOCOM 2023)

5000 BIENES MUEBLES, INMUEBLES E IN	\$52,239.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,239.75	\$0.00	\$0.00	\$0.00	\$0.00	\$52,239.75	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$52,239.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,239.75	\$0.00	\$0.00	\$0.00	\$0.00	\$52,239.75	\$0.00
5150 Equipo de cómputo y de tecnologías de la	\$52,239.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,239.75	\$0.00	\$0.00	\$0.00	\$0.00	\$52,239.75	\$0.00
5151 Equipo de cómputo y de tecnologías de la	\$52,239.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,239.75	\$0.00	\$0.00	\$0.00	\$0.00	\$52,239.75	\$0.00
Fondo de Compensación (FOCOM 2023)	\$52,239.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,239.75	\$0.00	\$0.00	\$0.00	\$0.00	\$52,239.75	\$0.00

23076 Fondo de Fiscalización y Recaudación (FOFYR 2023)

3000 SERVICIOS GENERALES	\$38,940.52	\$0.00	\$23,392.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,392.56	\$15,547.96
3900 OTROS SERVICIOS GENERALES	\$38,940.52	\$0.00	\$23,392.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,392.56	\$15,547.96
3940 Sentencias y resoluciones por autoridad cc	\$38,940.52	\$0.00	\$23,392.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,392.56	\$15,547.96
3941 Sentencias y resoluciones por autoridad cc	\$38,940.52	\$0.00	\$23,392.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,392.56	\$15,547.96
Fondo de Fiscalización y Recaudación	\$38,940.52	\$0.00	\$23,392.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,392.56	\$15,547.96

23077 Fondo de Fomento Municipal (FFM 2023)

3000 SERVICIOS GENERALES	\$132,094.46	\$0.00	\$0.00	\$55,000.00	\$37,839.25	\$37,839.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,675.50	\$1,415.96
3900 OTROS SERVICIOS GENERALES	\$132,094.46	\$0.00	\$0.00	\$55,000.00	\$37,839.25	\$37,839.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,675.50	\$1,415.96
3940 Sentencias y resoluciones por autoridad cc	\$132,094.46	\$0.00	\$0.00	\$55,000.00	\$37,839.25	\$37,839.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,675.50	\$1,415.96
3941 Sentencias y resoluciones por autoridad cc	\$132,094.46	\$0.00	\$0.00	\$55,000.00	\$37,839.25	\$37,839.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,675.50	\$1,415.96
Fondo de Fomento Municipal (FFM 2023)	\$132,094.46	\$0.00	\$0.00	\$55,000.00	\$37,839.25	\$37,839.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,675.50	\$1,415.96

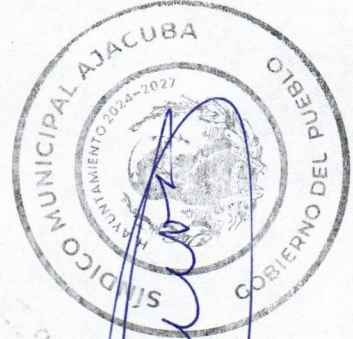
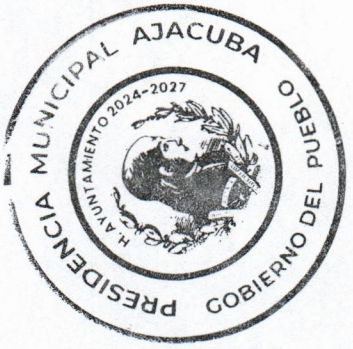


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Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2025
(Cuentas con Movimientos)
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Fecha y hora de impresión: 14/09/2025 11:34 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
23080 Fondo General de Participaciones (FGP 2023)															
5000 BIENES MUEBLES, INMUEBLES E IN	\$160,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,098.00
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$160,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,098.00
5410 Vehículos y equipo terrestre	\$160,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,098.00
5411 Vehículos y equipo terrestre	\$160,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,098.00
Fondo General de Participaciones (FGP)	\$160,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,098.00
23089 Recursos Propios (REPO 2023)															
3000 SERVICIOS GENERALES	\$110,870.88	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3900 OTROS SERVICIOS GENERALES	\$110,870.88	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3940 Sentencias y resoluciones por autoridad cc	\$110,870.88	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3941 Sentencias y resoluciones por autoridad cc	\$110,870.88	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Recursos Propios (REPO 2023)	\$110,870.88	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,870.88
23141 ISR Enajenación de Bienes Inmuebles (ISR EBI 2023)															
2000 MATERIALES Y SUMINISTROS	\$1,502.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,502.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,502.48
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$1,502.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,502.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,502.48
2960 Refacciones y accesorios menores de equ	\$1,502.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,502.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,502.48
2961 Refacciones y accesorios menores de equ	\$1,502.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,502.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,502.48
ISR Enajenación de Bienes Inmuebles	\$1,502.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,502.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23156 Fondo de Estabilización de los Ingresos de las Entidades Federativas (FEIEF 2023)															
3000 SERVICIOS GENERALES	\$9,255.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,255.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,255.65
3100 SERVICIOS BÁSICOS	\$9,255.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,255.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,255.65
3110 Energía eléctrica	\$9,255.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,255.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,255.65
3111 Energía eléctrica	\$9,255.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,255.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,255.65
Fondo de Estabilización de los Ingresos	\$9,255.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,255.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24006 Impuesto Especial Sobre Producción y Servicios (IEPS TABACOS 2024)															
3000 SERVICIOS GENERALES	\$68,960.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,960.73	\$0.00	\$0.00	\$0.00	\$0.00	\$68,960.73
3100 SERVICIOS BÁSICOS	\$68,960.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,960.73	\$0.00	\$0.00	\$0.00	\$0.00	\$68,960.73
3110 Energía eléctrica	\$68,960.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,960.73	\$0.00	\$0.00	\$0.00	\$0.00	\$68,960.73
3111 Energía eléctrica	\$68,960.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,960.73	\$0.00	\$0.00	\$0.00	\$0.00	\$68,960.73
Impuesto Especial Sobre Producción	\$68,960.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,960.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

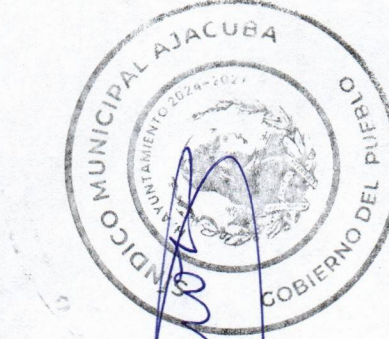


MUNICIPIO DE AJACUBA
HIDALGO

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

Fecha y hora de Impresión: 14/oct./2025 11:34 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
24007 Incentivo del Impuesto Especial Sobre Producción y Servicios (Gasolina y Diésel 2024)															
5000 BIENES MUEBLES, INMUEBLES E INMOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$52,178.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,178.71	\$0.00	\$0.00	\$0.00	\$0.00	\$52,178.71	\$0.00
5100 Equipo de cómputo y de tecnologías de la información	\$52,178.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,178.71	\$0.00	\$0.00	\$0.00	\$0.00	\$52,178.71	\$0.00
5151 Equipo de cómputo y de tecnologías de la información	\$52,178.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,178.71	\$0.00	\$0.00	\$0.00	\$0.00	\$52,178.71	\$0.00
Incentivo del Impuesto Especial Sobre Producción y Servicios	\$52,178.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,178.71	\$0.00	\$0.00	\$0.00	\$0.00	\$52,178.71	\$0.00
24008 Impuesto Sobre Automóviles Nuevos (ISAN 2024)															
2000 MATERIALES Y SUMINISTROS	\$846.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$846.74	\$0.00	\$0.00	\$0.00	\$846.74	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$846.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$846.74	\$0.00	\$0.00	\$0.00	\$846.74	\$0.00
2610 Combustibles, lubricantes y aditivos	\$846.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$846.74	\$0.00	\$0.00	\$0.00	\$846.74	\$0.00
2611 Combustibles, lubricantes y aditivos	\$846.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$846.74	\$0.00	\$0.00	\$0.00	\$846.74	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES Y SUBSIDIOS	\$13,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,200.00
4400 AYUDAS SOCIALES	\$13,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,200.00
4410 Ayudas sociales a personas	\$13,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,200.00
4411 Ayudas sociales a personas	\$13,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,200.00
Impuesto Sobre Automóviles Nuevos	\$14,046.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$846.74	\$0.00	\$0.00	\$0.00	\$846.74	\$13,200.00
24009 Participación por la Recaudación Obtenida de Impuesto Sobre la Renta (ISR PART. 2024)															
3000 SERVICIOS GENERALES	\$8,882.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,882.86	\$0.00	\$0.00	\$0.00	\$0.00	\$8,882.86	\$0.00
3100 SERVICIOS BÁSICOS	\$8,882.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,882.86	\$0.00	\$0.00	\$0.00	\$0.00	\$8,882.86	\$0.00
3110 Energía eléctrica	\$8,882.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,882.86	\$0.00	\$0.00	\$0.00	\$0.00	\$8,882.86	\$0.00
3111 Energía eléctrica	\$8,882.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,882.86	\$0.00	\$0.00	\$0.00	\$0.00	\$8,882.86	\$0.00
Participación por la Recaudación Obtenida de Impuesto Sobre la Renta	\$8,882.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,882.86	\$0.00	\$0.00	\$0.00	\$0.00	\$8,882.86	\$0.00
24063 Fondo de Aportaciones para el Fortalecimiento de los Municipios (FORTAMUN 2024)															
3000 SERVICIOS GENERALES	\$1,539,766.55	\$1,128,104.27	\$0.00	\$411,652.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,539,766.55	\$0.00
3100 SERVICIOS BÁSICOS	\$1,539,766.55	\$1,128,104.27	\$0.00	\$411,652.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,539,766.55	\$0.00
3110 Energía eléctrica	\$1,539,766.55	\$1,128,104.27	\$0.00	\$411,652.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,539,766.55	\$0.00
3111 Energía eléctrica	\$1,539,766.55	\$1,128,104.27	\$0.00	\$411,652.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,539,766.55	\$0.00
Fondo de Aportaciones para el Fortalecimiento de los Municipios	\$1,539,766.55	\$1,128,104.27	\$0.00	\$411,652.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,539,766.55	\$0.00
24066 Fondo de Aportaciones para la Infraestructura Social Municipal (FAISM 2024)															
6000 INVERSIÓN PÚBLICA	\$4,909,356.47	\$1,951,608.13	\$1,304,531.37	\$1,653,216.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,909,356.47	\$0.00



Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2025
(Cuentas con Movimientos)

Fecha y hora de Impresión: 14/oct./2025 11:34 a. m.

Ucr: Contabilidad
Rep: rptAnálisisPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$4,909,356.47	\$1,951,608.13	\$1,304,531.37	\$1,653,216.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,909,356.47	\$0.00
6130 Construcción de obras para el abastecimie	\$2,903,961.70	\$903,456.30	\$694,510.60	\$1,305,964.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,903,961.70	\$0.00
6131 Construcción de obras para el abastecimie	\$2,903,961.70	\$903,456.30	\$694,510.60	\$1,305,964.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,903,961.70	\$0.00
6140 División de terrenos y construcción de obrz	\$2,005,394.77	\$1,048,151.83	\$610,020.77	\$347,222.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,005,394.77	\$0.00
6141 División de terrenos y construcción de obrz	\$2,005,394.77	\$1,048,151.83	\$610,020.77	\$347,222.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,005,394.77	\$0.00
Fondo de Aportaciones para la Infraes	\$4,909,356.47	\$1,951,608.13	\$1,304,531.37	\$1,653,216.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,909,356.47	\$0.00

24071 Fondo de Compensación (FOCOM 2024)

3000 SERVICIOS GENERALES	\$12,372.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,372.57
3100 SERVICIOS BÁSICOS	\$12,372.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,372.57
3110 Energía eléctrica	\$12,372.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,372.57
3111 Energía eléctrica	\$12,372.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,372.57
Fondo de Compensación (FOCOM 20)	\$12,372.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,372.57

24073 Fondo de Compensación del Impuesto Sobre Automoviles Nuevos (CISAN 2024)

3000 SERVICIOS GENERALES	\$855.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$855.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$855.78
3100 SERVICIOS BÁSICOS	\$855.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$855.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$855.78
3140 Telefonía tradicional	\$855.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$855.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$855.78
3141 Telefonía tradicional	\$855.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$855.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$855.78
Fondo de Compensación del Impuest	\$855.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$855.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$855.78

24076 Fondo de Fiscalización y Recaudación (FOFYR 2024)

3000 SERVICIOS GENERALES	\$216,611.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,952.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,658.81
3100 SERVICIOS BÁSICOS	\$216,611.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,952.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,658.81
3110 Energía eléctrica	\$216,611.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,952.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,658.81
3111 Energía eléctrica	\$216,611.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,952.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,658.81
Fondo de Fiscalización y Recaudación	\$216,611.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,952.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,658.81

24077 Fondo de Fomento Municipal (FFM 2024)

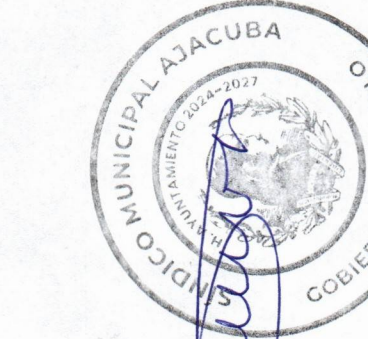
2000 MATERIALES Y SUMINISTROS	\$23,164.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,926.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,238.04
2100 MATERIALES DE ADMINISTRACIÓN, EMI	\$12,238.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,238.04
2120 Materiales y útiles de impresión y reproduc	\$12,238.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,238.04
2121 Materiales y útiles de impresión y reproduc	\$12,238.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,238.04
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$10,926.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,926.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2910 Herramientas menores	\$10,926.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,926.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911 Herramientas menores	\$10,926.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,926.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3000 SERVICIOS GENERALES	\$72,034.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,834.45	\$0.00	\$0.00	\$0.00	\$0.00	\$58,834.45	\$13,200.00
3100 SERVICIOS BÁSICOS	\$58,834.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,834.45	\$0.00	\$0.00	\$0.00	\$0.00	\$58,834.45	\$0.00
3110 Energía eléctrica	\$58,834.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,834.45	\$0.00	\$0.00	\$0.00	\$0.00	\$58,834.45	\$0.00
3111 Energía eléctrica	\$58,834.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,834.45	\$0.00	\$0.00	\$0.00	\$0.00	\$58,834.45	\$0.00
3800 SERVICIOS OFICIALES	\$13,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,200.00
3820 Gastos de orden social y cultural	\$13,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,200.00
3821 Gastos de orden social y cultural	\$13,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,200.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$38,709.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,709.66
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$38,709.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,709.66
5150 Equipo de cómputo y de tecnologías de la	\$38,709.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,709.66
5151 Equipo de cómputo y de tecnologías de la i	\$38,709.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,709.66
Fondo de Fomento Municipal (FFM 20	\$133,908.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,760.32	\$0.00	\$0.00	\$0.00	\$0.00	\$89,760.32	\$44,147.70
24080 Fondo General de Participaciones (FGP 2024)	\$300,761.00	\$103,561.00	\$197,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,761.00	\$0.00
3000 SERVICIOS GENERALES	\$197,200.00	\$0.00	\$197,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,200.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$197,200.00	\$0.00	\$197,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,200.00	\$0.00
3310 Servicios legales, de contabilidad, auditori	\$197,200.00	\$0.00	\$197,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,200.00	\$0.00
3311 Servicios legales, de contabilidad, auditori	\$197,200.00	\$0.00	\$197,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,200.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$103,561.00	\$103,561.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,561.00	\$0.00
3980 Impuesto sobre nóminas y otros que se de	\$103,561.00	\$103,561.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,561.00	\$0.00
3981 Impuesto sobre nóminas y otros que se de	\$103,561.00	\$103,561.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,561.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$25,569.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,569.90
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$25,569.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,569.90
5150 Equipo de cómputo y de tecnologías de la	\$25,569.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,569.90
5151 Equipo de cómputo y de tecnologías de la i	\$25,569.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,569.90
Fondo General de Participaciones (f/c	\$328,330.30	\$103,561.00	\$197,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,761.00	\$25,569.30
24089 Recursos Propios (REPO 2024)	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00
3000 SERVICIOS GENERALES	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00
3340 Servicios de capacitación	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00
3341 Servicios de capacitación	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$295,345.36	\$140,535.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,785.80	\$0.00	\$0.00	\$0.00	\$0.00	\$272,521.37	\$22,823.99
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$295,345.36	\$140,535.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,785.80	\$0.00	\$0.00	\$0.00	\$0.00	\$272,521.37	\$22,823.99
5150 Equipo de cómputo y de tecnologías de la	\$295,345.36	\$140,535.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,785.80	\$0.00	\$0.00	\$0.00	\$0.00	\$272,521.37	\$22,823.99
5151 Equipo de cómputo y de tecnologías de la i	\$295,345.36	\$140,535.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,785.80	\$0.00	\$0.00	\$0.00	\$0.00	\$272,521.37	\$22,823.99
Recursos Propios (REPO 2024)	\$319,345.36	\$164,535.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,785.80	\$0.00	\$0.00	\$0.00	\$0.00	\$296,521.37	\$22,823.99



Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
24141 ISR Enajenación de Bienes Inmuebles (ISR EBI 2024)															
4000 TRANSFERENCIAS, ASIGNACIONES	\$10,173.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,173.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,173.20	\$0.00
4400 AYUDAS SOCIALES	\$10,173.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,173.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,173.20	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$10,173.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,173.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,173.20	\$0.00
4431 Ayudas sociales a instituciones de enseñanza	\$10,173.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,173.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,173.20	\$0.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$14,827.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,827.58
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$14,827.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,827.58
5150 Equipo de cómputo y de tecnologías de la	\$14,827.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,827.58
5151 Equipo de cómputo y de tecnologías de la i	\$14,827.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,827.58
ISR Enajenación de Bienes Inmuebles	\$25,000.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,173.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,173.20	\$14,827.58
24156 Fondo de Estabilización de los Ingresos de las Entidades Federativas (FEIEF 2024)															
5000 BIENES MUEBLES, INMUEBLES E IN	\$28,976.20	\$0.00	\$0.00	\$28,976.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,976.20	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$28,976.20	\$0.00	\$0.00	\$28,976.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,976.20	\$0.00
5150 Equipo de cómputo y de tecnologías de la	\$28,976.20	\$0.00	\$0.00	\$28,976.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,976.20	\$0.00
5151 Equipo de cómputo y de tecnologías de la i	\$28,976.20	\$0.00	\$0.00	\$28,976.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,976.20	\$0.00
Fondo de Estabilización de los Ingres	\$28,976.20	\$0.00	\$0.00	\$28,976.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,976.20	\$0.00
25006 Impuesto Especial Sobre Producción y Servicios (IEPS TABACOS 2025)															
2000 MATERIALES Y SUMINISTROS	\$129,733.36	\$0.00	\$16,563.99	\$25,966.34	\$0.00	\$0.00	\$0.00	\$16,597.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,117.92	\$70,615.44
2100 MATERIALES DE ADMINISTRACIÓN, EMI	\$63,500.00	\$0.00	\$16,563.99	\$25,966.34	\$0.00	\$0.00	\$0.00	\$16,597.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,117.92	\$4,382.08
2110 Materiales, útiles y equipos menores de ofi	\$63,500.00	\$0.00	\$16,563.99	\$25,966.34	\$0.00	\$0.00	\$0.00	\$16,597.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,117.92	\$4,382.08
2111 Materiales, útiles y equipos menores de ofi	\$63,500.00	\$0.00	\$16,563.99	\$25,966.34	\$0.00	\$0.00	\$0.00	\$16,597.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,117.92	\$4,382.08
2600 COMBUSTIBLES, LUBRICANTES Y ADITI	\$66,233.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,233.36
2610 Combustibles, lubricantes y aditivos	\$66,233.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,233.36
2811 Combustibles, lubricantes y aditivos	\$66,233.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,233.36
3000 SERVICIOS GENERALES	\$443,391.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,920.00	\$38,432.59	\$188,564.00	\$0.00	\$0.00	\$0.00	\$385,916.59	\$167,475.05
3100 SERVICIOS BASICOS	\$356,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,432.59	\$188,564.00	\$188,564.00	\$0.00	\$0.00	\$0.00	\$226,996.59	\$129,003.41
3110 Energía eléctrica	\$356,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,432.59	\$188,564.00	\$188,564.00	\$0.00	\$0.00	\$0.00	\$226,996.59	\$129,003.41
3111 Energía eléctrica	\$356,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,432.59	\$188,564.00	\$188,564.00	\$0.00	\$0.00	\$0.00	\$226,996.59	\$129,003.41
3500 SERVICIOS DE INSTALACIÓN, REPARAC	\$187,391.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,920.00	\$28,471.64
3510 Conservación y mantenimiento menor de i	\$187,391.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,920.00	\$28,471.64
3511 Conservación y mantenimiento menor de i	\$187,391.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,920.00	\$28,471.64
Impuesto Especial Sobre Producción	\$873,125.00	\$0.00	\$16,563.99	\$25,966.34	\$0.00	\$0.00	\$0.00	\$175,517.59	\$38,432.59	\$188,564.00	\$0.00	\$0.00	\$0.00	\$445,034.51	\$228,090.49





Ucr: Contabilidad
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE AJACUBA
HIDALGO

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

Fecha y hora de Impresión: 14/oct./2025 11:34 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2000 MATERIALES Y SUMINISTROS	\$363,500.46	\$0.00	\$65,801.29	\$55,382.00	\$0.00	\$17,903.00	\$75,886.72	\$29,627.26	\$24,558.60	\$0.00	\$0.00	\$0.00	\$0.00	\$289,158.37	\$84,342.09
2100 MATERIALES DE ADMINISTRACIÓN, EMI	\$58,000.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,334.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,334.42	\$15,166.04
2110 Materiales, útiles y equipos menores de ofi	\$58,000.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,334.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,334.42	\$15,166.04
2111 Materiales, útiles y equipos menores de ofi	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2200 ALIMENTOS Y UTENSILIOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2220 Productos alimenticios para animales	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2221 Productos alimenticios para animales	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.00	\$75,128.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,804.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,804.50	\$30,195.50
2530 Medicinas y productos farmacéuticos	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,078.80	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,950.80	\$39,049.20
2540 Medicinas, accesorios y suministros médic	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,078.80	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,950.80	\$39,049.20
2541 Materiales, accesorios y suministros médic	\$160,000.00	\$0.00	\$49,301.29	\$55,382.00	\$0.00	\$0.00	\$0.00	\$1,078.80	\$20,405.26	\$24,558.60	\$0.00	\$0.00	\$0.00	\$174,818.15	\$14,818.15
2600 COMBUSTIBLES, LUBRICANTES Y ADITV	\$160,000.00	\$0.00	\$49,301.29	\$55,382.00	\$0.00	\$0.00	\$0.00	\$25,171.00	\$20,405.26	\$24,558.60	\$0.00	\$0.00	\$0.00	\$174,818.15	\$14,818.15
2610 Combustibles, lubricantes y aditivos	\$160,000.00	\$0.00	\$49,301.29	\$55,382.00	\$0.00	\$0.00	\$0.00	\$25,171.00	\$20,405.26	\$24,558.60	\$0.00	\$0.00	\$0.00	\$174,818.15	\$14,818.15
2611 Combustibles, lubricantes y aditivos	\$60,000.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,498.00	\$4,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,348.00	\$37,652.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$60,000.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,498.00	\$4,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,348.00	\$37,652.00
2960 Refacciones y accesorios menores de equ	\$60,000.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,498.00	\$4,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,348.00	\$37,652.00
2961 Refacciones y accesorios menores de equ	\$871,493.54	\$0.00	\$22,777.20	\$6,752.80	\$3,296.00	\$2,297.00	\$16,874.00	\$16,517.60	\$3,696.00	\$56,014.01	\$0.00	\$0.00	\$0.00	\$128,124.61	\$543,368.93
3000 SERVICIOS GENERALES	\$45,000.00	\$0.00	\$3,296.00	\$3,296.00	\$3,296.00	\$2,297.00	\$3,296.00	\$3,796.00	\$0.00	\$3,238.00	\$0.00	\$0.00	\$0.00	\$22,515.00	\$22,485.00
3140 Telefonía tradicional	\$45,000.00	\$0.00	\$3,296.00	\$3,296.00	\$3,296.00	\$2,297.00	\$3,296.00	\$3,796.00	\$0.00	\$3,238.00	\$0.00	\$0.00	\$0.00	\$22,515.00	\$22,485.00
3141 Telefonía tradicional	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,244.00	\$10,471.20	\$0.00	\$7,322.00	\$0.00	\$0.00	\$0.00	\$19,037.20	\$30,962.80
3360 SERVICIOS PROFESIONALES, CIENTÍFIC	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,244.00	\$10,471.20	\$0.00	\$7,322.00	\$0.00	\$0.00	\$0.00	\$19,037.20	\$30,962.80
3380 Servicios de apoyo administrativo, traduci	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,244.00	\$10,471.20	\$0.00	\$7,322.00	\$0.00	\$0.00	\$0.00	\$19,037.20	\$30,962.80
3381 Servicios de apoyo administrativo, fotocop	\$80,000.00	\$0.00	\$19,481.20	\$3,456.80	\$0.00	\$0.00	\$12,334.00	\$2,250.40	\$3,596.00	\$34,330.01	\$0.00	\$0.00	\$0.00	\$75,448.41	\$4,551.59
3500 SERVICIOS DE INSTALACIÓN, REPARAC	\$80,000.00	\$0.00	\$19,481.20	\$3,456.80	\$0.00	\$0.00	\$12,334.00	\$2,250.40	\$3,596.00	\$34,330.01	\$0.00	\$0.00	\$0.00	\$75,448.41	\$4,551.59
3550 Reparación y mantenimiento de equipo de	\$80,000.00	\$0.00	\$19,481.20	\$3,456.80	\$0.00	\$0.00	\$12,334.00	\$2,250.40	\$3,596.00	\$34,330.01	\$0.00	\$0.00	\$0.00	\$75,448.41	\$4,551.59
3551 Reparación y mantenimiento de equipo de	\$496,493.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,124.00	\$0.00	\$0.00	\$0.00	\$11,124.00	\$485,369.54
3800 SERVICIOS OFICIALES	\$496,493.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,124.00	\$0.00	\$0.00	\$0.00	\$11,124.00	\$485,369.54
3820 Gastos de orden social y cultural	\$496,493.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,124.00	\$0.00	\$0.00	\$0.00	\$11,124.00	\$485,369.54
3821 Gastos de orden social y cultural	\$1,034,984.00	\$0.00	\$68,578.49	\$62,134.80	\$3,296.00	\$2,297.00	\$34,777.00	\$92,404.32	\$33,223.26	\$80,572.61	\$0.00	\$0.00	\$0.00	\$397,283.48	\$637,700.52
Incentivo del Impuesto Especial Sobr															
25000 Incentivo del Impuesto Especial Sobre Producción y Servicios (Gasolina y Diésel 2025)															
3000 SERVICIOS GENERALES	\$397,820.00	\$0.00	\$15,428.00	\$0.00	\$21,657.79	\$0.00	\$2,396.09	\$2,396.09	\$110,972.35	\$136,601.00	\$0.00	\$0.00	\$0.00	\$308,605.23	\$89,214.77
3100 SERVICIOS BASICOS	\$397,820.00	\$0.00	\$15,428.00	\$0.00	\$21,657.79	\$0.00	\$2,396.09	\$2,396.09	\$110,972.35	\$136,601.00	\$0.00	\$0.00	\$0.00	\$308,605.23	\$89,214.77

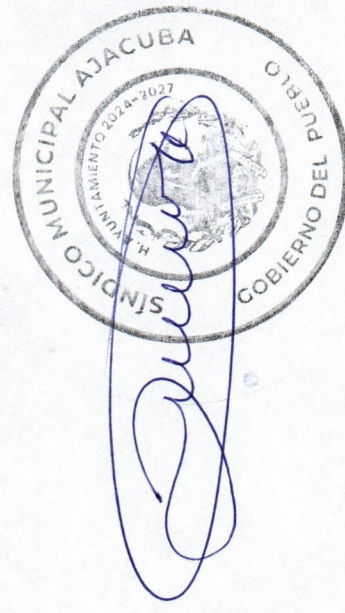


MUNICIPIO DE AJACUBA HIDALGO

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

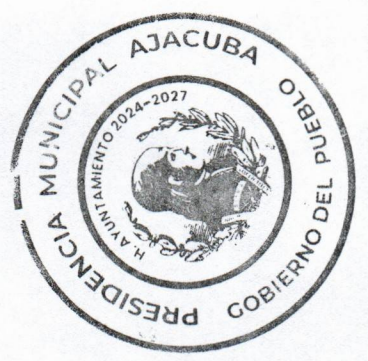
Fecha y hora de Impresión: 14/0ct./2025 11:34 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
3110 Energía eléctrica	\$397,820.00	\$0.00	\$15,428.00	\$0.00	\$21,550.00	\$0.00	\$21,657.79	\$2,396.09	\$110,972.35	\$136,601.00	\$0.00	\$0.00	\$0.00	\$308,605.23	\$89,214.77
3111 Energía eléctrica	\$397,820.00	\$0.00	\$15,428.00	\$0.00	\$21,550.00	\$0.00	\$21,657.79	\$2,396.09	\$110,972.35	\$136,601.00	\$0.00	\$0.00	\$0.00	\$308,605.23	\$89,214.77
Impuesto Sobre Automoviles Nuevos		\$0.00	\$15,428.00	\$0.00	\$21,550.00	\$0.00	\$21,657.79	\$2,396.09	\$110,972.35	\$136,601.00	\$0.00	\$0.00	\$0.00	\$308,605.23	\$89,214.77
25009 Participación por la Recaudación Obtenida de Impuesto Sobre la Renta (ISR PART. 2025)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$774,926.00	\$164,814.00	\$81,524.52	\$0.00	\$0.00	\$0.00	\$1,021,264.52	\$220,735.48
SERVICIOS GENERALES	\$1,242,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$774,926.00	\$164,814.00	\$81,524.52	\$0.00	\$0.00	\$0.00	\$1,021,264.52	\$220,735.48
3100 SERVICIOS BÁSICOS	\$1,242,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$774,926.00	\$164,814.00	\$81,524.52	\$0.00	\$0.00	\$0.00	\$1,021,264.52	\$220,735.48
3110 Energía eléctrica	\$1,242,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$774,926.00	\$164,814.00	\$81,524.52	\$0.00	\$0.00	\$0.00	\$1,021,264.52	\$220,735.48
3111 Energía eléctrica	\$1,242,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$774,926.00	\$164,814.00	\$81,524.52	\$0.00	\$0.00	\$0.00	\$1,021,264.52	\$220,735.48
Participación por la Recaudación Obli	\$1,242,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$774,926.00	\$164,814.00	\$81,524.52	\$0.00	\$0.00	\$0.00	\$1,021,264.52	\$220,735.48
25010 Impuesto sobre Nómina (ISN)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,210.84	\$0.00	\$0.00	\$0.00	\$134,210.84	\$606,826.16
SERVICIOS GENERALES	\$741,037.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,210.84	\$0.00	\$0.00	\$0.00	\$134,210.84	\$606,826.16
3600 SERVICIOS OFICIALES	\$741,037.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,210.84	\$0.00	\$0.00	\$0.00	\$134,210.84	\$606,826.16
3620 Gastos de orden social y cultural	\$741,037.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,210.84	\$0.00	\$0.00	\$0.00	\$134,210.84	\$606,826.16
3621 Gastos de orden social y cultural	\$741,037.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,210.84	\$0.00	\$0.00	\$0.00	\$134,210.84	\$606,826.16
Impuesto sobre Nómina (ISN)	\$741,037.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,210.84	\$0.00	\$0.00	\$0.00	\$134,210.84	\$606,826.16
25063 Fondo de Aportaciones para el Fortalecimiento de los Municipios (FORTAMUN 2025)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$512,783.36	\$0.00	\$0.00	\$0.00	\$4,615,753.67	\$4,220,967.86
SERVICIOS PERSONALES	\$8,633,921.53	\$479,464.48	\$831,936.15	\$509,811.49	\$534,857.05	\$528,674.98	\$488,475.53	\$513,877.99	\$506,519.63	\$496,676.97	\$0.00	\$0.00	\$0.00	\$4,495,154.90	\$2,138,766.88
1100 REMUNERACIONES AL PERSONAL DE C	\$6,633,921.78	\$479,464.48	\$828,936.44	\$509,811.49	\$505,697.65	\$497,098.33	\$494,086.95	\$492,892.24	\$490,500.34	\$496,676.97	\$0.00	\$0.00	\$0.00	\$4,495,154.90	\$2,138,766.88
1130 Sueldos base al personal permanente	\$6,633,921.78	\$479,464.48	\$828,936.44	\$509,811.49	\$505,697.65	\$497,098.33	\$494,086.95	\$492,892.24	\$490,500.34	\$496,676.97	\$0.00	\$0.00	\$0.00	\$4,495,154.90	\$2,138,766.88
1131 Sueldos base al personal permanente	\$6,633,921.78	\$479,464.48	\$828,936.44	\$509,811.49	\$505,697.65	\$497,098.33	\$494,086.95	\$492,892.24	\$490,500.34	\$496,676.97	\$0.00	\$0.00	\$0.00	\$4,495,154.90	\$2,138,766.88
1300 REMUNERACIONES ADICIONALES Y ESP	\$1,662,699.75	\$0.00	\$2,872.71	\$0.00	\$28,858.40	\$31,576.65	\$4,388.58	\$20,995.75	\$16,019.29	\$16,068.39	\$0.00	\$0.00	\$0.00	\$120,998.77	\$1,502,100.98
1320 Primas de vacaciones, dominical y gratific	\$1,462,699.75	\$0.00	\$2,872.71	\$0.00	\$28,858.40	\$31,576.65	\$4,388.58	\$20,995.75	\$8,519.29	\$8,086.39	\$0.00	\$0.00	\$0.00	\$97,098.77	\$1,365,600.98
1321 Primas de vacaciones y dominical	\$1,462,699.75	\$0.00	\$2,872.71	\$0.00	\$28,858.40	\$31,576.65	\$4,388.58	\$20,995.75	\$8,519.29	\$8,086.39	\$0.00	\$0.00	\$0.00	\$97,098.77	\$1,365,600.98
1322 Gratificación de fin de año	\$1,337,075.85	\$0.00	\$0.00	\$0.00	\$9,166.09	\$20,316.40	\$11,260.25	\$12,995.75	\$0.00	\$8,086.39	\$0.00	\$0.00	\$0.00	\$56,424.28	\$69,199.62
1340 Compensaciones	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$23,500.00	\$136,500.00
1341 Compensaciones	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$23,500.00	\$136,500.00
SEGURIDAD SOCIAL	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,000.00
1440 Aportaciones para seguros	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,000.00
1441 Aportaciones para seguros	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,000.00
1500 OTRAS PRESTACIONES SOCIALES Y EC	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
1520 Indemnizaciones	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
1521 Indemnizaciones	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
2000 MATERIALES Y SUMINISTROS	\$3,435,889.04	\$0.00	\$118,889.99	\$163,926.25	\$374,766.94	\$441,648.71	\$269,413.27	\$212,021.16	\$161,902.77	\$203,341.12	\$0.00	\$0.00	\$0.00	\$1,923,910.21	\$1,511,978.83
2100 MATERIALES DE ADMINISTRACIÓN, EMI	\$10,000.00	\$0.00	\$0.00	\$2,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,480.00	\$7,520.00



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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2150 Material Impreso e información digital	\$10,000.00	\$0.00	\$0.00	\$2,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,480.00	\$7,520.00
2151 Material Impreso e información digital	\$10,000.00	\$0.00	\$0.00	\$2,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,480.00	\$7,520.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$119,000.00	\$0.00	\$0.00	\$10,563.88	\$13,123.26	\$6,063.32	\$0.00	\$6,328.56	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,816.02	\$82,183.98
2530 Medicinas y productos farmacéuticos	\$54,000.00	\$0.00	\$0.00	\$10,563.88	\$1,090.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,393.88	\$40,606.12
2531 Medicinas y productos farmacéuticos	\$54,000.00	\$0.00	\$0.00	\$10,563.88	\$1,090.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,393.88	\$40,606.12
2540 Materiales, accesorios y suministros médico	\$65,000.00	\$0.00	\$0.00	\$12,033.26	\$6,063.32	\$0.00	\$0.00	\$6,328.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,425.14	\$41,574.86
2541 Materiales, accesorios y suministros médico	\$65,000.00	\$0.00	\$0.00	\$12,033.26	\$6,063.32	\$0.00	\$0.00	\$6,328.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,425.14	\$41,574.86
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$2,147,889.04	\$0.00	\$116,889.99	\$140,882.37	\$104,499.47	\$232,661.19	\$204,947.27	\$158,959.04	\$159,150.77	\$177,641.14	\$0.00	\$0.00	\$0.00	\$1,295,631.24	\$852,257.80
2610 Combustibles, lubricantes y aditivos	\$2,147,889.04	\$0.00	\$116,889.99	\$140,882.37	\$104,499.47	\$232,661.19	\$204,947.27	\$158,959.04	\$159,150.77	\$177,641.14	\$0.00	\$0.00	\$0.00	\$1,295,631.24	\$852,257.80
2611 Combustibles, lubricantes y aditivos	\$909,000.00	\$0.00	\$0.00	\$0.00	\$201,688.20	\$201,688.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403,376.40	\$505,623.60
2700 VESTUARIO, BLANCOS, PRENDAS DE PI	\$776,760.00	\$0.00	\$0.00	\$135,568.20	\$135,568.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,136.40	\$505,623.60
2710 Vestuario y uniformes	\$776,760.00	\$0.00	\$0.00	\$135,568.20	\$135,568.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,136.40	\$505,623.60
2720 Prendas de seguridad y protección person	\$132,240.00	\$0.00	\$0.00	\$0.00	\$66,120.00	\$66,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,240.00	\$0.00
2721 Prendas de seguridad y protección person	\$132,240.00	\$0.00	\$0.00	\$0.00	\$66,120.00	\$66,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,240.00	\$0.00
2900 HERRAMIENTAS, REFRACCIONES Y ACCE	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,466.00	\$47,733.56	\$1,012.00	\$25,699.98	\$0.00	\$0.00	\$0.00	\$185,603.55	\$64,396.45
2980 Refacciones y accesorios menores de equ	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,466.00	\$47,733.56	\$1,012.00	\$25,699.98	\$0.00	\$0.00	\$0.00	\$185,603.55	\$64,396.45
2981 Refacciones y accesorios menores de equ	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,466.00	\$47,733.56	\$1,012.00	\$25,699.98	\$0.00	\$0.00	\$0.00	\$185,603.55	\$64,396.45
3000 SERVICIOS GENERALES	\$5,388,740.14	\$0.00	\$950,732.43	\$14,602.00	\$820,127.60	\$84,295.80	\$27,762.25	\$74,683.01	\$99,981.83	\$748,023.00	\$0.00	\$0.00	\$0.00	\$2,820,187.92	\$2,568,552.22
3100 SERVICIOS BÁSICOS	\$3,149,713.55	\$0.00	\$894,946.00	\$6,714.00	\$797,960.00	\$12,514.00	\$5,599.00	\$1,598.00	\$0.00	\$741,527.00	\$0.00	\$0.00	\$0.00	\$2,461,856.00	\$887,857.55
3110 Energía eléctrica	\$3,065,013.55	\$0.00	\$879,932.00	\$0.00	\$797,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$734,698.00	\$0.00	\$0.00	\$0.00	\$2,411,676.00	\$653,337.55
3111 Energía eléctrica	\$3,065,013.55	\$0.00	\$879,932.00	\$0.00	\$797,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$734,698.00	\$0.00	\$0.00	\$0.00	\$2,411,676.00	\$653,337.55
3140 Telefonía tradicional	\$12,000.00	\$0.00	\$914.00	\$914.00	\$914.00	\$914.00	\$799.00	\$1,598.00	\$0.00	\$1,029.00	\$0.00	\$0.00	\$0.00	\$7,062.00	\$4,938.00
3141 Telefonía tradicional	\$12,000.00	\$0.00	\$914.00	\$914.00	\$914.00	\$914.00	\$799.00	\$1,598.00	\$0.00	\$1,029.00	\$0.00	\$0.00	\$0.00	\$7,062.00	\$4,938.00
3170 Servicios de acceso de Internet, redes y pr	\$72,100.00	\$0.00	\$14,100.00	\$5,800.00	\$0.00	\$11,600.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$43,100.00	\$29,000.00
3171 Servicios de acceso de Internet, redes y pr	\$72,100.00	\$0.00	\$14,100.00	\$5,800.00	\$0.00	\$11,600.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$43,100.00	\$29,000.00
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$636,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,121.00	\$12,000.00	\$44,601.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,722.00	\$549,278.00
3340 Servicios de capacitación	\$174,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,121.00	\$0.00	\$39,101.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,222.00	\$105,778.00
3341 Servicios de capacitación	\$174,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,121.00	\$0.00	\$39,101.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,222.00	\$105,778.00
3390 Servicios profesionales, científicos y técnic	\$462,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$444,500.00
3391 Servicios profesionales, científicos y técnic	\$462,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$444,500.00
3800 SERVICIOS DE INSTALACIÓN, REPARAC	\$1,692,626.59	\$0.00	\$55,786.43	\$7,888.00	\$22,167.60	\$42,660.80	\$9,163.25	\$28,464.01	\$99,981.83	\$6,496.00	\$0.00	\$0.00	\$0.00	\$272,607.92	\$1,320,018.67
3510 Conservación y mantenimiento menor de i	\$719,192.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$719,192.14
3511 Conservación y mantenimiento menor de i	\$719,192.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$719,192.14
3530 Instalación, reparación y mantenimiento de	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00
3531 Instalación, reparación y mantenimiento de	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00
3550 Reparación y mantenimiento de equipo de	\$871,634.45	\$0.00	\$55,786.43	\$7,888.00	\$22,167.60	\$42,660.80	\$9,163.25	\$28,464.01	\$99,981.83	\$6,496.00	\$0.00	\$0.00	\$0.00	\$272,607.92	\$599,026.53
3551 Reparación y mantenimiento de equipo de	\$871,634.45	\$0.00	\$55,786.43	\$7,888.00	\$22,167.60	\$42,660.80	\$9,163.25	\$28,464.01	\$99,981.83	\$6,496.00	\$0.00	\$0.00	\$0.00	\$272,607.92	\$599,026.53
3900 OTROS SERVICIOS GENERALES	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
3920 Impuestos y derechos	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00



**MUNICIPIO DE AJACUBA
HIDALGO**

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

Fecha y hora de Impresión: 14/oct./2025 11:34 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3921 Impuestos y derechos	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$1,198,217.29	\$0.00	\$0.00	\$0.00	\$0.00	\$607,804.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$607,804.75	\$590,412.54
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00
5110 Muebles de oficina y estantería	\$54,000.00	\$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	\$54,000.00
5111 Muebles de oficina y estantería	\$64,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,000.00
5150 Equipo de cómputo y de tecnologías de la	\$161,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,000.00
5151 Equipo de cómputo y de tecnología de la i	\$161,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,000.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$46,807.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,807.07
5230 Cámaras fotográficas y de vídeo	\$46,807.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,807.07
5231 Cámaras fotográficas y de vídeo	\$46,807.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,807.07
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$707,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$607,804.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$607,804.75	\$100,115.25
5410 Vehículos y equipo terrestre	\$707,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$607,804.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$607,804.75	\$100,115.25
5411 Vehículos y equipo terrestre	\$707,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$607,804.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$607,804.75	\$100,115.25
5600 MAQUINARIA, OTROS EQUIPOS Y HERR	\$216,490.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,490.22
5650 Equipo de comunicación y telecomunicac	\$63,383.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,383.00
5651 Equipo de comunicación y telecomunicac	\$63,383.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,383.00
5680 Equipos de generación eléctrica, aparatos	\$155,107.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,107.22
5681 Equipos de generación eléctrica, aparatos	\$155,107.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,107.22
Fondo de Aportaciones para el Fortalecimiento de la Infraestructura Social Municipal (FAISM 2025)	\$18,859,488.00	\$479,464.49	\$1,399,237.57	\$678,338.74	\$1,729,457.59	\$1,852,424.24	\$785,851.05	\$800,582.16	\$768,404.23	\$1,264,127.48	\$0.00	\$0.00	\$0.00	\$5,987,855.55	\$5,891,111.45

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6000 OBRA PÚBLICA EN BIENES DE DOMINIO	\$9,318,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,318,773.00
6100 Construcción de obras para el abastecimie	\$3,727,509.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,727,509.00
6130 Construcción de obras para el abastecimie	\$1,570,393.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,570,393.35
6132 2025/FAISM005002 Const. de Drenaje Sa	\$206,499.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,499.95
6133 2025/FAISM005004 ampliación de Red El	\$912,546.07	\$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	\$912,546.07
6134 2025/FAISM005006 Ampliación de Red El	\$653,733.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$653,733.23
6135 2025/FAISM005009 Const. de Red Hidráu	\$474,336.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474,336.40
6140 División de terrenos y construcción de obr	\$5,491,284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,491,284.00
6141 División de terrenos y construcción de obr	\$2,255,043.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,255,043.06
6142 2025/FAISM005001 Const. de Pavimento l	\$724,565.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$724,565.86
6143 2025/FAISM005003 Const. de Pavimento l	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
6144 2025/FAISM005005 Const. de Pavimento l	\$1,119,868.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,119,868.83
6145 2025/FAISM005007 Const. de Pavimento,	\$891,788.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$891,788.45
6146 2025/FAISM005008 Const. de Pavimento l	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
Fondo de Aportaciones para la Infraestructura Social Municipal (FAISM 2025)	\$9,318,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3271 Arrendamiento de activos intangibles	\$3,351.94	\$0.00	\$3,351.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,351.94	\$0.00
3500 SERVICIOS DE INSTALACION, REPARAC	\$144,047.20	\$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	\$144,047.20
3570 Instalación, reparación y mantenimiento de	\$144,047.20	\$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	\$144,047.20
3571 Instalación, reparación y mantenimiento de	\$144,047.20	\$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	\$144,047.20
3800 SERVICIOS OFICIALES	\$356,720.06	\$0.00	\$0.00	\$0.00	\$0.00	\$75,864.00	\$0.00	\$30,693.60	\$63,800.12	\$0.00	\$0.00	\$0.00	\$0.00	\$170,357.72	\$186,362.34
3820 Gastos de orden social y cultural	\$356,720.06	\$0.00	\$0.00	\$0.00	\$0.00	\$75,864.00	\$0.00	\$30,693.60	\$63,800.12	\$0.00	\$0.00	\$0.00	\$0.00	\$170,357.72	\$186,362.34
3821 Gastos de orden social y cultural	\$356,720.06	\$0.00	\$0.00	\$0.00	\$0.00	\$75,864.00	\$0.00	\$30,693.60	\$63,800.12	\$0.00	\$0.00	\$0.00	\$0.00	\$170,357.72	\$186,362.34
3900 OTROS SERVICIOS GENERALES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,920.00	\$32,080.00
3920 Impuestos y derechos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,920.00	\$32,080.00
3921 Impuestos y derechos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,920.00	\$32,080.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$28,918.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,952.80	\$0.00	\$19,965.60	\$0.00	\$0.00	\$0.00	\$28,918.40	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$28,918.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,952.80	\$0.00	\$19,965.60	\$0.00	\$0.00	\$0.00	\$28,918.40	\$0.00
5150 Equipo de cómputo y de tecnologías de la i	\$28,918.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,952.80	\$0.00	\$19,965.60	\$0.00	\$0.00	\$0.00	\$28,918.40	\$0.00
5151 Equipo de cómputo y de tecnologías de la i	\$28,918.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,952.80	\$0.00	\$19,965.60	\$0.00	\$0.00	\$0.00	\$28,918.40	\$0.00
Fondo de Fiscalización y Recaudación	\$1,856,453.00	\$3,351.94	\$3,351.94	\$5,854.98	\$0.00	\$102,388.85	\$5,312.80	\$68,928.82	\$617,231.00	\$164,775.60	\$0.00	\$0.00	\$0.00	\$987,854.80	\$88,598.20

25077 Fondo de Fomento Municipal (FFM 2025)

1000 SERVICIOS PERSONALES	\$4,942,005.09	\$334,061.09	\$371,944.00	\$353,000.00	\$353,000.00	\$353,000.00	\$353,000.00	\$353,000.00	\$353,000.00	\$353,000.00	\$0.00	\$0.00	\$0.00	\$3,177,005.09	\$1,765,000.00
1100 REMUNERACIONES AL PERSONAL DE C	\$4,236,005.09	\$334,061.09	\$371,944.00	\$353,000.00	\$353,000.00	\$353,000.00	\$353,000.00	\$353,000.00	\$353,000.00	\$353,000.00	\$0.00	\$0.00	\$0.00	\$3,177,005.09	\$1,069,000.00
1110 Dietas	\$4,236,005.09	\$334,061.09	\$371,944.00	\$353,000.00	\$353,000.00	\$353,000.00	\$353,000.00	\$353,000.00	\$353,000.00	\$353,000.00	\$0.00	\$0.00	\$0.00	\$3,177,005.09	\$1,069,000.00
1111 Dietas	\$4,236,005.09	\$334,061.09	\$371,944.00	\$353,000.00	\$353,000.00	\$353,000.00	\$353,000.00	\$353,000.00	\$353,000.00	\$353,000.00	\$0.00	\$0.00	\$0.00	\$3,177,005.09	\$1,069,000.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$706,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$706,000.00
1320 Primes de vacaciones, dominical y gratific	\$706,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$706,000.00
1322 Gratificación de fin de año	\$706,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$706,000.00
2000 MATERIALES Y SUMINISTROS	\$1,101,631.52	\$0.00	\$0.00	\$43,688.50	\$5,903.51	\$148,883.64	\$28,433.44	\$105,280.53	\$36,100.76	\$10,313.03	\$0.00	\$0.00	\$0.00	\$378,892.41	\$722,739.11
2100 MATERIALES DE ADMINISTRACION, EMI	\$844,000.00	\$0.00	\$0.00	\$29,678.74	\$5,903.51	\$65,369.54	\$28,433.44	\$117,925.48	\$1,443.04	\$1,742.32	\$0.00	\$0.00	\$0.00	\$140,498.07	\$403,501.93
2110 Materiales útiles y equipos menores de ofi	\$100,000.00	\$0.00	\$0.00	\$19,579.02	\$0.00	\$65,369.54	\$21,372.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,321.08	\$3,678.92
2111 Materiales útiles y equipos menores de ofi	\$100,000.00	\$0.00	\$0.00	\$19,579.02	\$0.00	\$65,369.54	\$21,372.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,321.08	\$3,678.92
2120 Materiales y útiles de impresión y reproduc	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,060.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,060.92	\$62,939.08
2121 Materiales y útiles de impresión y reproduc	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,060.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,060.92	\$62,939.08
2140 Materiales, útiles y equipos menores de ter	\$100,000.00	\$0.00	\$0.00	\$0.00	\$5,903.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,903.51	\$94,096.49
2141 Materiales, útiles y equipos menores de ter	\$100,000.00	\$0.00	\$0.00	\$0.00	\$5,903.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,903.51	\$94,096.49
2150 Material impreso e información digital	\$96,000.00	\$0.00	\$0.00	\$6,223.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,223.00	\$89,777.00
2151 Material impreso e información digital	\$96,000.00	\$0.00	\$0.00	\$6,223.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,223.00	\$89,777.00
2160 Material de limpieza	\$178,000.00	\$0.00	\$0.00	\$3,876.72	\$0.00	\$0.00	\$0.00	\$17,925.48	\$1,443.04	\$1,742.32	\$0.00	\$0.00	\$0.00	\$24,987.56	\$153,012.44
2161 Material de limpieza	\$178,000.00	\$0.00	\$0.00	\$3,876.72	\$0.00	\$0.00	\$0.00	\$17,925.48	\$1,443.04	\$1,742.32	\$0.00	\$0.00	\$0.00	\$24,987.56	\$153,012.44
2200 ALIMENTOS Y UTENSILIOS	\$128,800.00	\$0.00	\$0.00	\$5,094.00	\$0.00	\$13,340.00	\$0.00	\$6,380.00	\$9,233.60	\$3,235.51	\$0.00	\$0.00	\$0.00	\$37,283.11	\$91,516.89
2210 Productos alimenticios para personas	\$128,800.00	\$0.00	\$0.00	\$5,094.00	\$0.00	\$13,340.00	\$0.00	\$6,380.00	\$9,233.60	\$3,235.51	\$0.00	\$0.00	\$0.00	\$37,283.11	\$91,516.89
2211 Productos alimenticios para personas	\$128,800.00	\$0.00	\$0.00	\$5,094.00	\$0.00	\$13,340.00	\$0.00	\$6,380.00	\$9,233.60	\$3,235.51	\$0.00	\$0.00	\$0.00	\$37,283.11	\$91,516.89



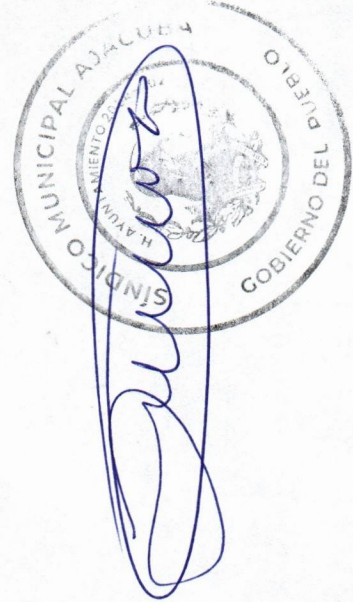
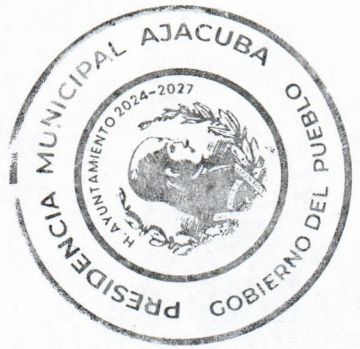
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**MUNICIPIO DE AJACUBA
HIDALGO**
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

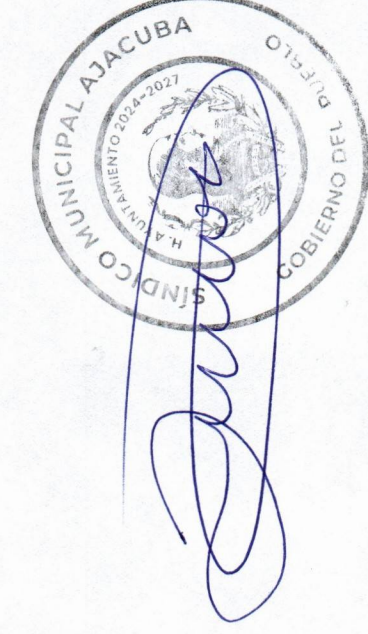
Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
2230 Utensilios para el servicio de alimentación	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$0.00	\$2,332.76	\$0.00	\$0.00	\$0.00	\$8,712.76	\$87.24	
2231 Utensilios para el servicio de alimentación	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$0.00	\$2,332.76	\$0.00	\$0.00	\$0.00	\$8,712.76	\$87.24	
2400 MATERIALES Y ARTICULOS DE CONSTR	\$11,800.00	\$0.00	\$0.00	\$8,915.76	\$0.00	\$21,712.70	\$0.00	\$17,925.57	\$13,552.40	\$0.00	\$0.00	\$0.00	\$0.00	\$62,106.43	\$49,493.57	
2420 Cemento y productos de concreto	\$19,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,800.00	\$0.00
2421 Cemento y productos de concreto	\$19,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,800.00	\$0.00
2430 Cal, yeso y productos de yeso	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00
2431 Cal, yeso y productos de yeso	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00
2440 Madera y productos de madera	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$0.00
2441 Madera y productos de madera	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$0.00
2460 Material eléctrico y electrónico	\$72,000.00	\$0.00	\$0.00	\$8,915.76	\$0.00	\$21,712.70	\$0.00	\$17,925.57	\$13,552.40	\$0.00	\$0.00	\$0.00	\$0.00	\$62,106.43	\$9,893.57	
2461 Material eléctrico y electrónico	\$72,000.00	\$0.00	\$0.00	\$8,915.76	\$0.00	\$21,712.70	\$0.00	\$17,925.57	\$13,552.40	\$0.00	\$0.00	\$0.00	\$0.00	\$62,106.43	\$9,893.57	
2470 Artículos metálicos para la construcción	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00
2471 Artículos metálicos para la construcción	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$103,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,335.20	\$0.00	\$0.00	\$0.00	\$5,335.20	\$97,664.80	
2530 Medicinas y productos farmacéuticos	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
2540 Materiales, accesorios y suministros médic	\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,335.20	\$0.00	\$0.00	\$0.00	\$5,335.20	\$62,664.80	
2541 Materiales, accesorios y suministros médic	\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,335.20	\$0.00	\$0.00	\$0.00	\$5,335.20	\$62,664.80	
2700 VESTUARIO, BLANCOS, PRENDAS DE PI	\$116,922.81	\$0.00	\$0.00	\$0.00	\$0.00	\$68,481.40	\$0.00	\$58,481.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,922.80	\$0.01	
2710 Vestuario y uniformes	\$10,276.61	\$0.00	\$0.00	\$0.00	\$0.00	\$5,138.30	\$0.00	\$5,138.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,276.60	\$0.01	
2711 Vestuario y uniformes	\$10,276.61	\$0.00	\$0.00	\$0.00	\$0.00	\$5,138.30	\$0.00	\$5,138.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,276.60	\$0.01	
2720 Prendas de seguridad y protección person	\$106,646.20	\$0.00	\$0.00	\$0.00	\$0.00	\$53,323.10	\$0.00	\$53,323.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,646.20	\$0.00	
2721 Prendas de seguridad y protección person	\$106,646.20	\$0.00	\$0.00	\$0.00	\$0.00	\$53,323.10	\$0.00	\$53,323.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,646.20	\$0.00	
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$97,308.71	\$0.00	\$0.00	\$0.00	\$0.00	\$53,323.10	\$0.00	\$53,323.10	\$11,880.72	\$0.00	\$0.00	\$0.00	\$0.00	\$106,646.20	\$0.00	
2940 Refacciones y accesorios menores de equ	\$17,308.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,568.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,568.08	\$12,740.63	
2941 Refacciones y accesorios menores de equ	\$17,308.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,568.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,568.08	\$12,740.63	
2960 Refacciones y accesorios menores de equ	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,880.72	\$0.00	\$0.00	\$0.00	\$0.00	\$11,880.72	\$68,119.28	
2961 Refacciones y accesorios menores de equ	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,880.72	\$0.00	\$0.00	\$0.00	\$0.00	\$11,880.72	\$68,119.28	
3000 SERVICIOS GENERALES	\$5,225,994.91	\$8,098.48	\$377,625.00	\$820,446.73	\$427,355.18	\$476,073.49	\$208,788.43	\$421,569.75	\$299,259.68	\$108,022.02	\$0.00	\$0.00	\$0.00	\$3,147,238.77	\$2,078,756.14	
3100 SERVICIOS BÁSICOS	\$2,550,387.04	\$0.00	\$370,887.00	\$716,544.00	\$363,370.00	\$2,500.00	\$2,500.00	\$296,956.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$1,760,267.00	\$790,100.04	
3110 Energía eléctrica	\$2,480,387.04	\$0.00	\$370,887.00	\$714,044.00	\$361,370.00	\$0.00	\$0.00	\$296,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,742,767.00	\$737,600.04	
3111 Energía eléctrica	\$2,480,387.04	\$0.00	\$370,887.00	\$714,044.00	\$361,370.00	\$0.00	\$0.00	\$296,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,742,767.00	\$737,600.04	
3170 Servicios de acceso de Internet, redes y pr	\$70,000.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$52,500.00	
3171 Servicios de acceso de Internet, redes y pr	\$70,000.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$52,500.00	
3200 SERVICIOS DE ARRENDAMIENTO	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,591.00	\$74,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,599.00	\$65,401.00	
3260 Arrendamiento de maquinaria, otros equip	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,591.00	\$74,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,599.00	\$65,401.00	
3261 Arrendamiento de maquinaria, otros equip	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,591.00	\$74,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,599.00	\$65,401.00	
3300 SERVICIOS PROFESIONALES, CIENTIFIC	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,020.00	\$0.00	\$0.00	\$0.00	\$11,020.00	\$188,980.00	
3310 Servicios legales, de contabilidad, auditori	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,020.00	\$0.00	\$0.00	\$0.00	\$11,020.00	\$188,980.00	
3311 Servicios legales, de contabilidad, auditori	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,020.00	\$0.00	\$0.00	\$0.00	\$11,020.00	\$188,980.00	



MUNICIPIO DE AJACUBA
HIDALGO

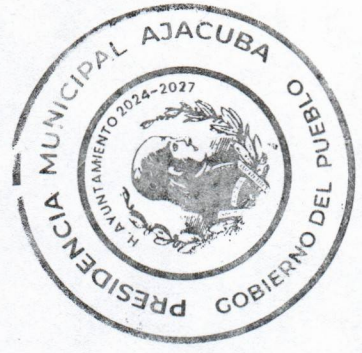
Analfico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3400 SERVICIOS FINANCIEROS, BANCARIOS	139,627.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,540.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,540.43	\$81,087.44
Seguro de bienes patrimoniales	139,627.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,540.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,540.43	\$81,087.44
Seguro de bienes patrimoniales	139,627.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,540.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,540.43	\$81,087.44
3500 SERVICIOS DE INSTALACIÓN, REPARAC	1,870,000.00	\$8,098.48	\$6,728.00	\$103,902.73	\$63,485.18	\$250,756.41	\$66,990.00	\$122,613.75	\$275,770.68	\$34,878.02	\$0.00	\$0.00	\$0.00	\$933,223.26	\$638,776.74
Conservación y mantenimiento menor de i	386,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,721.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,721.86	\$228,278.14
3511 Conservación y mantenimiento menor de i	386,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,721.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,721.86	\$228,278.14
3530 Instalación, reparación y mantenimiento de	24,000.00	\$0.00	\$0.00	\$3,982.84	\$1,740.00	\$0.00	\$0.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,748.33	\$9,250.67
3531 Instalación, reparación y mantenimiento de	24,000.00	\$0.00	\$0.00	\$3,982.84	\$1,740.00	\$0.00	\$0.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,748.33	\$9,250.67
3550 Reparación y mantenimiento de equipo de	400,000.00	\$0.00	\$6,728.00	\$42,600.81	\$14,314.40	\$55,129.24	\$66,990.00	\$48,771.40	\$53,200.02	\$34,878.02	\$0.00	\$0.00	\$0.00	\$322,611.89	\$77,388.11
3551 Reparación y mantenimiento de equipo de	400,000.00	\$0.00	\$6,728.00	\$42,600.81	\$14,314.40	\$55,129.24	\$66,990.00	\$48,771.40	\$53,200.02	\$34,878.02	\$0.00	\$0.00	\$0.00	\$322,611.89	\$77,388.11
3570 Instalación, reparación y mantenimiento de	170,000.00	\$0.00	\$0.00	\$0.00	\$986.00	\$87,714.80	\$0.00	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,918.80	\$80,081.20
3571 Instalación, reparación y mantenimiento de	170,000.00	\$0.00	\$0.00	\$0.00	\$986.00	\$87,714.80	\$0.00	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,918.80	\$80,081.20
3580 Servicios de limpieza y manejo de desech	890,000.00	\$0.00	\$0.00	\$57,319.08	\$46,444.78	\$107,912.37	\$0.00	\$71,896.35	\$62,848.80	\$0.00	\$0.00	\$0.00	\$0.00	\$346,221.38	\$543,778.62
3581 Servicios de limpieza y manejo de desech	890,000.00	\$0.00	\$0.00	\$57,319.08	\$46,444.78	\$107,912.37	\$0.00	\$71,896.35	\$62,848.80	\$0.00	\$0.00	\$0.00	\$0.00	\$346,221.38	\$543,778.62
3800 SERVICIOS OFICIALES	246,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,226.08	\$6,750.00	\$0.00	\$20,989.00	\$59,624.00	\$0.00	\$0.00	\$0.00	\$229,689.38	\$16,410.92
Gastos de orden social y cultural	246,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,226.08	\$6,750.00	\$0.00	\$20,989.00	\$59,624.00	\$0.00	\$0.00	\$0.00	\$229,689.38	\$16,410.92
3821 Gastos de orden social y cultural	246,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,226.08	\$6,750.00	\$0.00	\$20,989.00	\$59,624.00	\$0.00	\$0.00	\$0.00	\$229,689.38	\$16,410.92
4000 TRANSFERENCIAS, ASIGNACIONES	331,346.48	\$32,000.00	\$16,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$3,659.44	\$0.00	\$0.00	\$0.00	\$0.00	\$65,659.44	\$315,687.04
4400 AYUDAS SOCIALES	381,346.48	\$32,000.00	\$16,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$3,659.44	\$0.00	\$0.00	\$0.00	\$0.00	\$65,659.44	\$315,687.04
Ayudas sociales a personas	381,346.48	\$32,000.00	\$16,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$3,659.44	\$0.00	\$0.00	\$0.00	\$0.00	\$65,659.44	\$315,687.04
4411 Ayudas sociales a personas	381,346.48	\$32,000.00	\$16,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$3,659.44	\$0.00	\$0.00	\$0.00	\$0.00	\$65,659.44	\$315,687.04
4430 Ayudas sociales a instituciones de enseña	117,346.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,346.48
4431 Ayudas sociales a instituciones de enseña	117,346.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,346.48
5000 BIENES MUEBLES, INMUEBLES E IN	660,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y	660,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
5230 Cámaras fotográficas y de video	660,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
5231 Cámaras fotográficas y de video	660,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
Fondo de Fomento Municipal (FFM) 20	\$11,710,978.00	\$374,159.58	\$765,588.00	\$1,217,135.23	\$785,259.69	\$997,957.13	\$599,221.87	\$879,330.28	\$692,028.38	\$471,335.05	\$0.00	\$0.00	\$0.00	\$6,788,495.71	\$4,942,482.29
25080 Fondo General de Participaciones (FGP 2025)	\$23,324,224.00	\$1,346,828.48	\$1,617,034.32	\$1,523,327.72	\$1,565,607.71	\$1,868,913.83	\$1,600,896.67	\$1,580,264.43	\$1,588,439.05	\$1,863,744.55	\$0.00	\$0.00	\$0.00	\$14,073,456.86	\$9,250,767.34
1000 SERVICIOS PERSONALES	\$19,554,131.04	\$1,340,065.25	\$1,613,161.70	\$1,523,327.72	\$1,556,141.14	\$1,853,603.92	\$1,544,276.52	\$1,554,982.02	\$1,550,243.07	\$1,548,157.90	\$0.00	\$0.00	\$0.00	\$13,783,839.24	\$5,770,291.80
REMUNERACIONES AL PERSONAL DE C	19,554,131.04	\$1,340,065.25	\$1,613,161.70	\$1,523,327.72	\$1,556,141.14	\$1,853,603.92	\$1,544,276.52	\$1,554,982.02	\$1,550,243.07	\$1,548,157.90	\$0.00	\$0.00	\$0.00	\$13,783,839.24	\$5,770,291.80
1100 Sueldos base al personal permanente	19,554,131.04	\$1,340,065.25	\$1,613,161.70	\$1,523,327.72	\$1,556,141.14	\$1,853,603.92	\$1,544,276.52	\$1,554,982.02	\$1,550,243.07	\$1,548,157.90	\$0.00	\$0.00	\$0.00	\$13,783,839.24	\$5,770,291.80
1131 Sueldos base al personal permanente	19,554,131.04	\$1,340,065.25	\$1,613,161.70	\$1,523,327.72	\$1,556,141.14	\$1,853,603.92	\$1,544,276.52	\$1,554,982.02	\$1,550,243.07	\$1,548,157.90	\$0.00	\$0.00	\$0.00	\$13,783,839.24	\$5,770,291.80
1300 REMUNERACIONES ADICIONALES Y ESP	\$3,770,092.96	\$6,783.23	\$4,272.62	\$0.00	\$9,466.57	\$33,409.91	\$56,620.05	\$28,302.41	\$38,195.98	\$115,886.65	\$0.00	\$0.00	\$0.00	\$289,817.42	\$3,480,475.54
Primas de vacaciones, dominical y gratific	3,770,092.96	\$6,783.23	\$4,272.62	\$0.00	\$9,466.57	\$33,409.91	\$56,620.05	\$28,302.41	\$38,195.98	\$115,886.65	\$0.00	\$0.00	\$0.00	\$289,817.42	\$3,480,475.54
1320 Primas de vacaciones, dominical y gratific	3,770,092.96	\$6,783.23	\$4,272.62	\$0.00	\$9,466.57	\$33,409.91	\$56,620.05	\$28,302.41	\$38,195.98	\$115,886.65	\$0.00	\$0.00	\$0.00	\$289,817.42	\$3,480,475.54
1321 Primas de vacaciones y dominical	3,770,092.96	\$6,783.23	\$4,272.62	\$0.00	\$9,466.57	\$33,409.91	\$56,620.05	\$28,302.41	\$38,195.98	\$115,886.65	\$0.00	\$0.00	\$0.00	\$289,817.42	\$3,480,475.54
1322 Gratificación de fin de año	3,228,684.80	\$6,783.23	\$4,272.62	\$0.00	\$5,983.45	\$27,604.70	\$11,706.70	\$3,302.41	\$3,049.99	\$85,086.65	\$0.00	\$0.00	\$0.00	\$136,733.90	\$184,704.26
Compensaciones	120,000.00	\$0.00	\$0.00	\$0.00	\$3,483.12	\$5,805.21	\$44,913.35	\$0.00	\$11,145.99	\$0.00	\$0.00	\$0.00	\$0.00	\$76,983.52	\$3,252,271.28
1340	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$24,000.00	\$30,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,983.52	\$43,500.00



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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agosto	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1341 Compensaciones	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$22,000.00	\$24,000.00	\$30,500.00	\$0.00	\$0.00	\$0.00	\$76,500.00	\$43,500.00
2000 MATERIALES Y SUMINISTROS	\$1,349,526.53	\$0.00	\$0.00	\$82,702.22	\$59,490.68	\$171,880.15	\$154,738.52	\$137,575.37	\$54,386.24	\$253,927.19	\$0.00	\$0.00	\$0.00	\$914,460.37	\$435,066.16
2100 MATERIALES DE ADMINISTRACIÓN, EMI	\$176,000.00	\$0.00	\$0.00	\$0.00	\$16,000.01	\$16,943.14	\$13,199.45	\$29,280.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,422.97	\$100,577.03
2110 Materiales, útiles y equipos menores de ofi	\$176,000.00	\$0.00	\$0.00	\$0.00	\$16,000.01	\$16,943.14	\$13,199.45	\$29,280.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,422.97	\$100,577.03
2111 Materiales, útiles y equipos menores de ofi	\$153,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,943.14	\$13,199.45	\$29,280.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,570.91	\$83,429.09
2112 Equipos menores de Oficina	\$23,000.00	\$0.00	\$0.00	\$0.00	\$16,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,851.99	\$15,148.01
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,171,526.53	\$0.00	\$0.00	\$82,702.22	\$43,490.67	\$152,937.01	\$141,539.07	\$106,295.00	\$64,386.24	\$253,927.19	\$0.00	\$0.00	\$0.00	\$937,037.40	\$334,489.13
2610 Combustibles, lubricantes y aditivos	\$1,171,526.53	\$0.00	\$0.00	\$82,702.22	\$43,490.67	\$152,937.01	\$141,539.07	\$106,295.00	\$64,386.24	\$253,927.19	\$0.00	\$0.00	\$0.00	\$937,037.40	\$334,489.13
2611 Combustibles, lubricantes y aditivos	\$1,171,526.53	\$0.00	\$0.00	\$82,702.22	\$43,490.67	\$152,937.01	\$141,539.07	\$106,295.00	\$64,386.24	\$253,927.19	\$0.00	\$0.00	\$0.00	\$937,037.40	\$334,489.13
3000 SERVICIOS GENERALES	\$8,168,588.14	\$0.00	\$64,905.00	\$161,198.00	\$60,994.00	\$1,587,978.80	\$1,330,414.25	\$327,972.93	\$663,556.89	\$1,337,972.93	\$0.00	\$0.00	\$0.00	\$5,524,916.12	\$2,643,672.02
3100 SERVICIOS BÁSICOS	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,252,642.00	\$1,155,354.00	\$0.00	\$0.00	\$417,948.00	\$0.00	\$0.00	\$0.00	\$2,826,944.00	\$173,056.00
3110 Energía eléctrica	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,252,642.00	\$1,155,354.00	\$0.00	\$0.00	\$417,948.00	\$0.00	\$0.00	\$0.00	\$2,826,944.00	\$173,056.00
3111 Energía eléctrica	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,252,642.00	\$1,155,354.00	\$0.00	\$0.00	\$417,948.00	\$0.00	\$0.00	\$0.00	\$2,826,944.00	\$173,056.00
3200 SERVICIOS DE ARRENDAMIENTO	\$92,077.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,824.00	\$38,253.83
3260 Arrendamiento de maquinaria, otros equip	\$92,077.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,824.00	\$38,253.83
3261 Arrendamiento de maquinaria, otros equip	\$92,077.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,824.00	\$38,253.83
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$625,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,888.00	\$617,112.00
3360 Servicios de apoyo administrativo, traduci	\$625,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,888.00	\$617,112.00
3361 Servicios de apoyo administrativo, fotocopi	\$625,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,888.00	\$617,112.00
3800 SERVICIOS OFICIALES	\$827,271.27	\$0.00	\$0.00	\$0.00	\$0.00	\$251,546.00	\$0.00	\$0.00	\$243,894.64	\$523,026.00	\$0.00	\$0.00	\$0.00	\$1,018,466.64	-\$191,195.37
3820 Gastos de orden social y cultural	\$827,271.27	\$0.00	\$0.00	\$0.00	\$0.00	\$251,546.00	\$0.00	\$0.00	\$243,894.64	\$523,026.00	\$0.00	\$0.00	\$0.00	\$1,018,466.64	-\$191,195.37
3821 Gastos de orden social y cultural	\$827,271.27	\$0.00	\$0.00	\$0.00	\$0.00	\$251,546.00	\$0.00	\$0.00	\$243,894.64	\$523,026.00	\$0.00	\$0.00	\$0.00	\$1,018,466.64	-\$191,195.37
3900 OTROS SERVICIOS GENERALES	\$3,834,239.04	\$0.00	\$64,905.00	\$161,198.00	\$60,994.00	\$83,790.80	\$174,060.25	\$274,068.25	\$411,774.25	\$396,998.93	\$0.00	\$0.00	\$0.00	\$1,627,794.48	-\$1,906,445.56
3940 Sentencias y resoluciones por autoridad c	\$2,600,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$21,217.80	\$112,839.25	\$212,839.25	\$350,339.25	\$330,927.93	\$0.00	\$0.00	\$0.00	\$1,113,163.48	\$1,486,836.52
3941 Sentencias y resoluciones por autoridad c	\$2,600,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$21,217.80	\$112,839.25	\$212,839.25	\$350,339.25	\$330,927.93	\$0.00	\$0.00	\$0.00	\$1,113,163.48	\$1,486,836.52
3980 Impuesto sobre nóminas y otros que se de	\$834,239.04	\$0.00	\$64,905.00	\$76,198.00	\$60,994.00	\$62,573.00	\$61,221.00	\$61,229.00	\$61,435.00	\$66,071.00	\$0.00	\$0.00	\$0.00	\$514,630.30	\$319,608.74
3981 Impuesto sobre nóminas y otros que se de	\$834,239.04	\$0.00	\$64,905.00	\$76,198.00	\$60,994.00	\$62,573.00	\$61,221.00	\$61,229.00	\$61,435.00	\$66,071.00	\$0.00	\$0.00	\$0.00	\$514,630.30	\$319,608.74
4000 TRANSFERENCIAS, ASIGNACIONES	\$811,658.33	\$40,626.54	\$44,336.54	\$42,037.54	\$42,327.54	\$42,327.54	\$41,837.54	\$41,837.54	\$42,017.54	\$42,017.54	\$0.00	\$0.00	\$0.00	\$379,867.96	\$431,790.37
4100 TRANSFERENCIAS INTERNAS Y ASIGNA	\$371,000.00	\$25,686.50	\$25,376.50	\$25,086.50	\$25,376.50	\$25,186.50	\$25,376.50	\$24,886.50	\$25,086.50	\$25,086.50	\$0.00	\$0.00	\$0.00	\$227,108.50	\$143,891.50
4150 Transferencias internas otorgadas a entide	\$371,000.00	\$25,686.50	\$25,376.50	\$25,086.50	\$25,376.50	\$25,186.50	\$25,376.50	\$24,886.50	\$25,086.50	\$25,086.50	\$0.00	\$0.00	\$0.00	\$227,108.50	\$143,891.50
4151 Apoyos al Hospital del niño DIF	\$45,000.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$28,700.00	\$16,300.00
4152 Apoyos a C.R.I.R.H.	\$144,000.00	\$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	\$0.00	\$0.00	\$0.00	\$107,910.00	\$36,090.00
4153 Apoyos a Defensa del Menor	\$54,000.00	\$4,196.50	\$4,196.50	\$4,196.50	\$4,196.50	\$4,196.50	\$4,196.50	\$4,196.50	\$4,196.50	\$4,196.50	\$0.00	\$0.00	\$0.00	\$37,766.50	\$16,233.50
4154 Descuento cuotas Alimenticias	\$66,000.00	\$6,200.00	\$5,990.00	\$5,600.00	\$5,890.00	\$5,700.00	\$5,890.00	\$5,400.00	\$5,580.00	\$5,580.00	\$0.00	\$0.00	\$0.00	\$51,730.00	\$14,270.00
4500 PENSIONES Y JUBILACIONES	\$240,658.33	\$14,940.04	\$16,982.04	\$16,951.04	\$16,951.04	\$16,951.04	\$16,951.04	\$16,951.04	\$16,951.04	\$16,951.04	\$0.00	\$0.00	\$0.00	\$152,659.36	\$88,008.97
4510 Pensiones	\$240,658.33	\$14,940.04	\$16,982.04	\$16,951.04	\$16,951.04	\$16,951.04	\$16,951.04	\$16,951.04	\$16,951.04	\$16,951.04	\$0.00	\$0.00	\$0.00	\$152,659.36	\$88,008.97
5000 BIENES MUEBLES, INMUEBLES E IN	\$240,658.33	\$14,940.04	\$16,982.04	\$16,951.04	\$16,951.04	\$16,951.04	\$16,951.04	\$16,951.04	\$16,951.04	\$16,951.04	\$0.00	\$0.00	\$0.00	\$152,659.36	\$88,008.97
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$3,925,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,984,680.00	\$0.00	\$0.00	\$0.00	\$2,984,680.00	\$940,320.00





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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - total)
5410 Vehículos y equipo terrestre	\$3,925,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,984,660.00	\$0.00	\$0.00	\$0.00	\$2,984,660.00	\$94,320.00
5411 Vehículos y equipo terrestre	\$3,925,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,984,660.00	\$0.00	\$0.00	\$0.00	\$2,984,660.00	\$94,320.00
Fondo General de Participaciones (FC)	\$7,376,987.00	\$1,387,455.02	\$1,726,587.86	\$1,809,325.48	\$1,725,419.93	\$3,586,910.32	\$3,128,376.88	\$2,087,665.59	\$2,348,388.72	\$6,282,042.21	\$0.00	\$0.00	\$0.00	\$23,887,181.01	\$13,487,615.99
25089 Recursos Propios (REPO 2025)	\$605,000.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$4,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,430.00	\$588,570.00
1000 OTRAS PRESTACIONES SOCIALES Y EC	\$605,000.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$4,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,430.00	\$588,570.00
1500 Indemnizaciones	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00
1521 Indemnizaciones	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00
1550 Apoyos a la capacitación de los servidores	\$55,000.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$4,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,430.00	\$48,570.00
1551 Apoyos a la capacitación de los servidores	\$55,000.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$4,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,430.00	\$48,570.00
2000 MATERIALES Y SUMINISTROS	\$4,170,685.76	\$187,031.61	\$77,359.21	\$241,538.88	\$427,193.50	\$320,529.04	\$182,309.98	\$297,977.30	\$345,916.72	\$231,945.63	\$0.00	\$0.00	\$0.00	\$2,281,800.87	\$1,888,884.89
2100 MATERIALES DE ADMINISTRACIÓN, EMI	\$221,900.00	\$12,834.02	\$19,065.30	\$74,775.04	\$16,448.27	\$5,838.72	\$13,308.40	\$50,282.89	\$60,288.03	\$12,836.19	\$0.00	\$0.00	\$0.00	\$265,447.88	\$256,452.14
2110 Materiales, útiles y equipos menores de ofi	\$215,000.00	\$0.00	\$11,370.02	\$55,300.01	\$3,709.00	\$0.00	\$4,620.00	\$15,954.00	\$4,842.43	\$4,842.43	\$0.00	\$0.00	\$0.00	\$95,796.46	\$119,204.54
2111 Materiales, útiles y equipos menores de ofi	\$100,000.00	\$0.00	\$2,000.00	\$3,709.00	\$0.00	\$0.00	\$0.00	\$15,954.00	\$0.00	\$4,842.43	\$0.00	\$0.00	\$0.00	\$26,505.43	\$73,494.57
2112 Equipos menores de Oficina	\$115,000.00	\$0.00	\$9,370.02	\$55,300.01	\$0.00	\$0.00	\$4,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,290.33	\$45,709.97
2120 Materiales y útiles de impresión y reproduc	\$28,400.00	\$7,089.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,089.70	\$21,310.30
2121 Materiales y útiles de impresión y reproduc	\$28,400.00	\$7,089.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,089.70	\$21,310.30
2150 Material impreso e información digital	\$15,000.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,400.00	\$8,600.00
2151 Material impreso e información digital	\$15,000.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,400.00	\$8,600.00
2160 Material de limpieza	\$158,000.00	\$5,744.32	\$1,285.28	\$2,653.64	\$12,740.27	\$5,838.72	\$8,688.40	\$2,087.12	\$53,319.74	\$7,793.76	\$0.00	\$0.00	\$0.00	\$100,131.25	\$57,868.75
2161 Material de limpieza	\$158,000.00	\$5,744.32	\$1,285.28	\$2,653.64	\$12,740.27	\$5,838.72	\$8,688.40	\$2,087.12	\$53,319.74	\$7,793.76	\$0.00	\$0.00	\$0.00	\$100,131.25	\$57,868.75
2170 Materiales y útiles de enseñanza	\$52,500.00	\$0.00	\$0.00	\$16,821.39	\$0.00	\$0.00	\$0.00	\$0.00	\$5,841.76	\$6,968.29	\$0.00	\$0.00	\$0.00	\$29,631.44	\$22,868.56
2171 Materiales y útiles de enseñanza	\$52,500.00	\$0.00	\$0.00	\$16,821.39	\$0.00	\$0.00	\$0.00	\$0.00	\$5,841.76	\$6,968.29	\$0.00	\$0.00	\$0.00	\$29,631.44	\$22,868.56
2180 Materiales para el registro e identificación	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,400.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,400.01	\$26,599.99
2181 Materiales para el registro e identificación	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,400.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,400.01	\$26,599.99
2200 ALIMENTOS Y UTENSILIOS	\$934,712.86	\$20,718.60	\$49,888.41	\$106,062.46	\$50,987.28	\$132,675.47	\$90,566.90	\$41,923.65	\$40,454.38	\$87,700.88	\$0.00	\$0.00	\$0.00	\$620,858.03	\$313,754.83
2210 Productos alimenticios para personas	\$770,386.86	\$20,718.60	\$49,888.41	\$106,062.46	\$49,030.08	\$124,225.47	\$87,349.86	\$40,885.17	\$34,284.68	\$83,432.48	\$0.00	\$0.00	\$0.00	\$565,157.55	\$205,229.31
2211 Productos alimenticios para personas	\$770,386.86	\$20,718.60	\$49,888.41	\$106,062.46	\$49,030.08	\$124,225.47	\$87,349.86	\$40,885.17	\$34,284.68	\$83,432.48	\$0.00	\$0.00	\$0.00	\$565,157.55	\$205,229.31
2220 Productos alimenticios para animales	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
2221 Productos alimenticios para animales	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
2230 Utensilios para el servicio de alimentación	\$155,326.00	\$0.00	\$1,596.84	\$28,102.80	\$1,937.20	\$8,490.00	\$3,217.04	\$1,038.48	\$6,189.72	\$4,268.40	\$0.00	\$0.00	\$0.00	\$55,800.48	\$99,525.52
2231 Utensilios para el servicio de alimentación	\$155,326.00	\$0.00	\$1,596.84	\$28,102.80	\$1,937.20	\$8,490.00	\$3,217.04	\$1,038.48	\$6,189.72	\$4,268.40	\$0.00	\$0.00	\$0.00	\$55,800.48	\$99,525.52
2400 MATERIALES Y ARTICULOS DE CONSTR	\$1,617,174.00	\$78,640.81	\$2,016.50	\$47,902.70	\$291,817.41	\$17,520.53	\$13,984.48	\$95,211.64	\$195,927.29	\$105,720.70	\$0.00	\$0.00	\$0.00	\$648,942.16	\$768,231.84
2410 Productos minerales no metálicos	\$69,174.00	\$0.00	\$0.00	\$0.00	\$3,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,016.00	\$66,158.00
2411 Productos minerales no metálicos	\$69,174.00	\$0.00	\$0.00	\$0.00	\$3,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,016.00	\$66,158.00
2420 Cemento y productos de concreto	\$85,000.00	\$0.00	\$0.00	\$0.00	\$2,474.64	\$0.00	\$0.00	\$336.40	\$394.24	\$0.00	\$0.00	\$0.00	\$0.00	\$3,205.28	\$81,794.72
2421 Cemento y productos de concreto	\$85,000.00	\$0.00	\$0.00	\$0.00	\$2,474.64	\$0.00	\$0.00	\$336.40	\$394.24	\$0.00	\$0.00	\$0.00	\$0.00	\$3,205.28	\$81,794.72
2430 Ciel, yeso y productos de yeso	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181.96	\$0.00	\$90.99	\$0.00	\$0.00	\$0.00	\$0.00	\$272.95	\$9,727.05



MUNICIPIO DE AJACUBA
HIDALGO
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2025
(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)
2431	Cel, yeso y productos de yeso	\$0.00	\$0.00	\$0.00	\$0.00	\$181.86	\$0.00	\$0.00	\$90.99	\$0.00	\$0.00	\$0.00	\$0.00	\$272.95	\$9,727.05
2440	Madera y productos de madera	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,873.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,873.40	\$10,126.60
2441	Madera y productos de madera	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,873.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,873.40	\$10,126.60
2450	Vidrio y productos de vidrio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,624.00	\$3,376.00
2451	Vidrio y productos de vidrio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,624.00	\$3,376.00
2460	Material eléctrico y electrónico	\$27,855.83	\$17.00	\$31,307.43	\$255,073.92	\$925.00	\$9,392.52	\$49,435.26	\$90,845.31	\$42,883.13	\$0.00	\$0.00	\$0.00	\$507,535.40	\$540,464.60
2461	Material eléctrico y electrónico	\$27,855.83	\$17.00	\$31,307.43	\$255,073.92	\$925.00	\$9,392.52	\$49,435.26	\$90,845.31	\$42,883.13	\$0.00	\$0.00	\$0.00	\$507,535.40	\$540,464.60
2470	Artículos metálicos para la construcción	\$0.00	\$0.00	\$393.07	\$6,702.02	\$0.00	\$0.00	\$0.00	\$0.00	\$390.92	\$0.00	\$0.00	\$0.00	\$7,486.31	\$12,513.99
2471	Artículos metálicos para la construcción	\$0.00	\$0.00	\$393.07	\$6,702.02	\$0.00	\$0.00	\$0.00	\$0.00	\$390.92	\$0.00	\$0.00	\$0.00	\$7,486.31	\$12,513.99
2480	Materiales complementarios	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,307.94	\$0.00	\$0.00	\$0.00	\$16,307.94	\$8,692.06
2481	Materiales complementarios	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,307.94	\$0.00	\$0.00	\$0.00	\$16,307.94	\$8,692.06
2490	Otros materiales y artículos de construcción	\$943,000.00	\$1,999.50	\$16,202.20	\$24,550.83	\$16,595.53	\$4,410.00	\$41,942.58	\$104,596.75	\$35,378.82	\$0.00	\$0.00	\$0.00	\$307,621.18	\$35,378.82
2491	Otros materiales y artículos de construcción	\$943,000.00	\$1,999.50	\$16,202.20	\$24,550.83	\$16,595.53	\$4,410.00	\$41,942.58	\$104,596.75	\$35,378.82	\$0.00	\$0.00	\$0.00	\$307,621.18	\$35,378.82
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$146,300.00	\$880.00	\$0.00	\$19,246.00	\$9,612.92	\$0.00	\$0.00	\$2,446.44	\$33.64	\$0.00	\$0.00	\$0.00	\$31,318.00	\$114,981.00
2510	Productos químicos básicos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2511	Productos químicos básicos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2530	Medicinas y productos farmacéuticos	\$74,000.00	\$0.00	\$0.00	\$17,935.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,815.01	\$55,184.99
2531	Medicinas y productos farmacéuticos	\$74,000.00	\$0.00	\$0.00	\$17,935.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,815.01	\$55,184.99
2540	Materiales, accesorios y suministros médic	\$62,500.00	\$0.00	\$0.00	\$410.99	\$9,612.92	\$0.00	\$0.00	\$1,722.60	\$33.64	\$0.00	\$0.00	\$0.00	\$11,780.15	\$50,719.85
2541	Materiales, accesorios y suministros médic	\$62,500.00	\$0.00	\$0.00	\$410.99	\$9,612.92	\$0.00	\$0.00	\$1,722.60	\$33.64	\$0.00	\$0.00	\$0.00	\$11,780.15	\$50,719.85
2580	Fibras sintéticas, hules, plásticos y derivad	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$723.84	\$0.00	\$0.00	\$0.00	\$0.00	\$723.84	\$4,076.16
2581	Fibras sintéticas, hules, plásticos y derivad	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$723.84	\$0.00	\$0.00	\$0.00	\$0.00	\$723.84	\$4,076.16
2600	COMBUSTIBLES, LUBRICANTES Y ADITI	\$223,945.90	\$0.00	\$2,866.00	\$40,271.90	\$791.60	\$14,192.60	\$51,018.20	\$234.90	\$10,504.40	\$0.00	\$0.00	\$0.00	\$119,879.60	\$103,066.30
2610	Combustibles, lubricantes y aditivos	\$223,945.90	\$0.00	\$2,866.00	\$40,271.90	\$791.60	\$14,192.60	\$51,018.20	\$234.90	\$10,504.40	\$0.00	\$0.00	\$0.00	\$119,879.60	\$103,066.30
2611	Combustibles, lubricantes y aditivos	\$223,945.90	\$0.00	\$2,866.00	\$40,271.90	\$791.60	\$14,192.60	\$51,018.20	\$234.90	\$10,504.40	\$0.00	\$0.00	\$0.00	\$119,879.60	\$103,066.30
2700	VESTUARIO, BLANCOS, PRENDAS DE PI	\$300,000.00	\$24,564.14	\$667.00	\$1,354.00	\$55,181.03	\$12,597.60	\$43,325.84	\$18,910.90	\$4,543.42	\$0.00	\$0.00	\$0.00	\$161,133.93	\$138,866.07
2710	Vestuario y uniformes	\$110,000.00	\$0.00	\$0.00	\$0.00	\$37,733.20	\$0.00	\$37,733.20	\$2,672.64	\$0.00	\$0.00	\$0.00	\$0.00	\$78,139.04	\$31,860.96
2711	Vestuario y uniformes	\$110,000.00	\$0.00	\$0.00	\$0.00	\$37,733.20	\$0.00	\$37,733.20	\$2,672.64	\$0.00	\$0.00	\$0.00	\$0.00	\$78,139.04	\$31,860.96
2720	Prendas de seguridad y protección person	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,592.64	\$11,470.66	\$2,455.42	\$0.00	\$0.00	\$0.00	\$44,082.36	\$50,917.14
2721	Prendas de seguridad y protección person	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,592.64	\$11,470.66	\$2,455.42	\$0.00	\$0.00	\$0.00	\$44,082.36	\$50,917.14
2730	Artículos deportivos	\$95,000.00	\$0.00	\$657.00	\$1,354.00	\$17,447.83	\$12,597.60	\$0.00	\$4,767.60	\$2,088.00	\$0.00	\$0.00	\$0.00	\$38,912.03	\$54,587.97
2731	Artículos deportivos	\$95,000.00	\$0.00	\$657.00	\$1,354.00	\$17,447.83	\$12,597.60	\$0.00	\$4,767.60	\$2,088.00	\$0.00	\$0.00	\$0.00	\$38,912.03	\$54,587.97
2740	Productos textiles	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2741	Productos textiles	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$427,633.00	\$50,073.54	\$4,862.00	\$9,241.64	\$98,907.77	\$7,660.00	\$16,235.08	\$27,654.78	\$10,806.40	\$0.00	\$0.00	\$0.00	\$234,120.29	\$193,512.71
2910	Herramientas menores	\$139,000.00	\$12,309.94	\$1,050.00	\$3,625.04	\$29,074.77	\$0.00	\$15,895.08	\$26,478.78	\$3,406.40	\$0.00	\$0.00	\$0.00	\$91,796.01	\$47,201.99
2911	Herramientas menores	\$139,000.00	\$12,309.94	\$1,050.00	\$3,625.04	\$29,074.77	\$0.00	\$15,895.08	\$26,478.78	\$3,406.40	\$0.00	\$0.00	\$0.00	\$91,796.01	\$47,201.99
2920	Refacciones y accesorios menores de edif	\$60,000.00	\$0.00	\$1,600.00	\$2,350.04	\$10,995.00	\$0.00	\$380.00	\$0.00	\$330.00	\$0.00	\$0.00	\$0.00	\$16,577.68	\$33,422.32
2921	Refacciones y accesorios menores de edif	\$60,000.00	\$0.00	\$1,600.00	\$2,350.04	\$10,995.00	\$0.00	\$380.00	\$0.00	\$330.00	\$0.00	\$0.00	\$0.00	\$16,577.68	\$33,422.32
2930	Refacciones y accesorios menores de mot	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,862.00



MUNICIPIO DE AJACUBA HIDALGO

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

Fecha y hora de Impresión: 14/oct./2025 11:34 a. m.

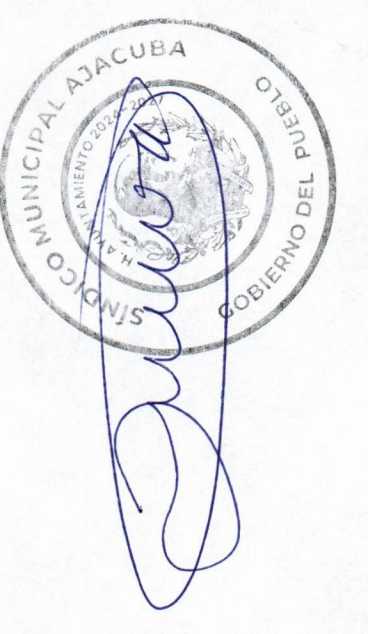
Objeto del Gasto	Presupuesto Vigiente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2931 Refacciones y accesorios menores de mot	\$20,000.00	\$0.00	\$0.00	\$2,138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,138.00	\$17,862.00
2940 Refacciones y accesorios menores de equ	\$17,000.00	\$0.00	\$820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$820.00	\$16,180.00
2941 Refacciones y accesorios menores de equ	\$17,000.00	\$0.00	\$820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$820.00	\$16,180.00
2960 Refacciones y accesorios menores de equ	\$200,633.00	\$37,764.00	\$1,392.00	\$1,893.00	\$6,991.60	\$68,838.00	\$7,660.00	\$0.00	\$1,178.00	\$6,098.00	\$0.00	\$0.00	\$0.00	\$121,814.80	\$78,818.40
2961 Refacciones y accesorios menores de equ	\$200,633.00	\$37,764.00	\$1,392.00	\$1,893.00	\$6,991.60	\$68,838.00	\$7,660.00	\$0.00	\$1,178.00	\$6,098.00	\$0.00	\$0.00	\$0.00	\$121,814.80	\$78,818.40
2980 Refacciones y accesorios menores de mac	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$972.00	\$0.00	\$0.00	\$0.00	\$972.00	\$28.00
2981 Refacciones y accesorios menores de mac	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$972.00	\$0.00	\$0.00	\$0.00	\$972.00	\$28.00
3000 SERVICIOS GENERALES	\$4,826,333.67	\$21,487.25	\$38,819.74	\$262,383.14	\$29,457.09	\$326,586.11	\$104,060.74	\$184,334.43	\$113,768.87	\$192,586.17	\$0.00	\$0.00	\$0.00	\$1,273,484.54	\$3,282,849.13
3100 SERVICIOS BÁSICOS	\$2,073,226.19	\$2,500.00	\$0.00	\$2,654.08	\$0.00	\$999.00	\$1,186.00	\$2,498.00	\$0.00	\$998.20	\$0.00	\$0.00	\$0.00	\$10,836.28	\$2,062,390.91
3110 Energía eléctrica	\$2,029,926.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,186.00	\$2,028,740.19
3111 Energía eléctrica	\$2,029,926.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,186.00	\$2,028,740.19
3120 Gas	\$6,500.00	\$0.00	\$0.00	\$2,654.08	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$998.20	\$0.00	\$0.00	\$0.00	\$4,152.28	\$2,347.72
3121 Gas	\$6,500.00	\$0.00	\$0.00	\$2,654.08	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$998.20	\$0.00	\$0.00	\$0.00	\$4,152.28	\$2,347.72
3140 Telefonía tradicional	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999.00	\$0.00	\$1,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,997.00	\$7,003.00
3141 Telefonía tradicional	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999.00	\$0.00	\$1,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,997.00	\$7,003.00
3170 Servicios de acceso de Internet, redes y pr	\$25,000.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$22,500.00
3171 Servicios de acceso de Internet, redes y pr	\$25,000.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$22,500.00
3180 Servicios postales y telegráficos	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00
3181 Servicios postales y telegráficos	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00
3200 SERVICIOS DE ARRENDAMIENTO	\$613,311.90	\$5,846.40	\$23,036.50	\$37,325.40	\$14,917.60	\$37,118.84	\$5,892.80	\$34,498.40	\$46,400.00	\$58,591.30	\$0.00	\$0.00	\$0.00	\$263,827.24	\$249,684.66
3250 Arrendamiento de equipo de transporte	\$194,620.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$7,308.00	\$5,220.00	\$6,844.00	\$46,400.00	\$11,252.00	\$0.00	\$0.00	\$0.00	\$85,144.00	\$109,476.00
3251 Arrendamiento de equipo de transporte	\$194,620.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$7,308.00	\$5,220.00	\$6,844.00	\$46,400.00	\$11,252.00	\$0.00	\$0.00	\$0.00	\$85,144.00	\$109,476.00
3260 Arrendamiento de maquinaria, otros equi	\$31,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,850.04	\$0.00	\$5,684.00	\$0.00	\$19,488.00	\$0.00	\$0.00	\$0.00	\$29,022.04	\$2,327.96
3261 Arrendamiento de maquinaria, otros equi	\$31,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,850.04	\$0.00	\$5,684.00	\$0.00	\$19,488.00	\$0.00	\$0.00	\$0.00	\$29,022.04	\$2,327.96
3270 Arrendamiento de activos intangibles	\$36,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,330.04	\$0.00	\$0.00	\$0.00	\$26,330.04	\$9,669.96
3271 Arrendamiento de activos intangibles	\$36,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,330.04	\$0.00	\$0.00	\$0.00	\$26,330.04	\$9,669.96
3290 Otros arrendamientos	\$251,341.90	\$5,846.40	\$4,036.50	\$29,205.40	\$14,917.60	\$25,960.80	\$672.80	\$21,970.40	\$0.00	\$20,521.26	\$0.00	\$0.00	\$0.00	\$123,131.16	\$128,210.74
3291 Otros arrendamientos	\$251,341.90	\$5,846.40	\$4,036.50	\$29,205.40	\$14,917.60	\$25,960.80	\$672.80	\$21,970.40	\$0.00	\$20,521.26	\$0.00	\$0.00	\$0.00	\$123,131.16	\$128,210.74
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$284,249.96	\$0.00	\$883.20	\$2,677.28	\$6,223.00	\$8,996.00	\$18,897.48	\$15,587.00	\$14,834.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,907.96	\$216,342.00
3320 Servicios de diseño, arquitectura, ingenier	\$45,649.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,004.00	\$8,120.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,244.00	\$21,405.96
3321 Servicios de diseño, arquitectura, ingenier	\$45,649.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,004.00	\$8,120.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,244.00	\$21,405.96
3340 Servicios de capacitación	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,280.00	\$250.00	\$0.00	\$5,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$15,000.00
3341 Servicios de capacitación	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,280.00	\$250.00	\$0.00	\$5,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$15,000.00
3360 Servicios de apoyo administrativo, traducci	\$213,600.00	\$0.00	\$895.20	\$2,677.28	\$6,223.00	\$4,716.00	\$10,443.48	\$7,487.00	\$1,244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,663.96	\$179,936.04
3361 Servicios de apoyo administrativo, fotocop	\$213,600.00	\$0.00	\$895.20	\$2,677.28	\$6,223.00	\$4,716.00	\$10,443.48	\$7,487.00	\$1,244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,663.96	\$179,936.04
3400 SERVICIOS FINANCIEROS, BANCARIOS	\$28,300.00	\$0.00	\$0.00	\$88.62	\$206.26	\$282.47	\$1,239.62	\$976.26	\$427.89	\$259.84	\$0.00	\$0.00	\$0.00	\$3,482.06	\$24,817.94
3410 Servicios financieros y bancos	\$12,800.00	\$0.00	\$0.00	\$88.62	\$206.26	\$282.47	\$1,239.62	\$976.26	\$427.89	\$259.84	\$0.00	\$0.00	\$0.00	\$3,482.06	\$9,317.94
3411 Servicios financieros y bancos	\$12,800.00	\$0.00	\$0.00	\$88.62	\$206.26	\$282.47	\$1,239.62	\$976.26	\$427.89	\$259.84	\$0.00	\$0.00	\$0.00	\$3,482.06	\$9,317.94
3470 Fletes y manobras	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00
3471 Fletes y manobras	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00



MUNICIPIO DE AJACUBA HIDALGO

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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3500 SERVICIOS DE INSTALACION, REPARAC	739,504.58	13,140.85	\$6,486.00	\$176,471.80	\$8,110.23	\$20,785.20	\$51,078.80	\$88,109.77	\$30,290.00	\$83,266.05	\$0.00	\$0.00	\$0.00	\$487,748.70	\$251,755.88
Conservación y mantenimiento menor de	\$351,804.58	\$0.00	\$4,060.00	\$162,140.00	\$4,104.23	\$620.00	\$0.00	\$80,975.77	\$0.00	\$71,920.00	\$0.00	\$0.00	\$0.00	\$323,820.00	\$27,984.58
Conservación y mantenimiento menor de	\$351,804.58	\$0.00	\$4,060.00	\$162,140.00	\$4,104.23	\$620.00	\$0.00	\$80,975.77	\$0.00	\$71,920.00	\$0.00	\$0.00	\$0.00	\$323,820.00	\$27,984.58
Instalación, reparación y mantenimiento de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$3,422.00	\$0.00	\$0.00	\$0.00	\$8,622.00	\$1,378.00
Instalación, reparación y mantenimiento de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$3,422.00	\$0.00	\$0.00	\$0.00	\$8,622.00	\$1,378.00
Instalación, reparación y mantenimiento de	\$21,500.00	\$0.00	\$0.00	\$3,184.20	\$0.00	\$1,334.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,562.20	\$15,937.80
Instalación, reparación y mantenimiento de	\$21,500.00	\$0.00	\$0.00	\$3,184.20	\$0.00	\$1,334.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,562.20	\$15,937.80
Instalación, reparación y mantenimiento de	\$7,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,227.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,227.20	\$5,472.80
Instalación, reparación y mantenimiento de	\$7,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,227.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,227.20	\$5,472.80
Reparación y mantenimiento de equipo de	\$232,000.00	\$13,140.85	\$2,436.00	\$3,955.60	\$4,006.00	\$12,080.00	\$42,494.80	\$986.00	\$25,090.00	\$7,020.05	\$0.00	\$0.00	\$0.00	\$111,209.30	\$120,790.70
Reparación y mantenimiento de equipo de	\$232,000.00	\$13,140.85	\$2,436.00	\$3,955.60	\$4,006.00	\$12,080.00	\$42,494.80	\$986.00	\$25,090.00	\$7,020.05	\$0.00	\$0.00	\$0.00	\$111,209.30	\$120,790.70
Instalación, reparación y mantenimiento de	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,524.00	\$7,540.00	\$0.00	\$0.00	\$10,904.00	\$0.00	\$0.00	\$0.00	\$22,968.00	\$62,032.00
Instalación, reparación y mantenimiento de	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,524.00	\$7,540.00	\$0.00	\$0.00	\$10,904.00	\$0.00	\$0.00	\$0.00	\$22,968.00	\$62,032.00
Servicios de jardinería y fumigación	\$31,500.00	\$0.00	\$0.00	\$7,192.00	\$0.00	\$0.00	\$0.00	\$6,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,340.00	\$18,160.00
Servicios de jardinería y fumigación	\$31,500.00	\$0.00	\$0.00	\$7,192.00	\$0.00	\$0.00	\$0.00	\$6,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,340.00	\$18,160.00
SERVICIOS DE COMUNICACIÓN SOCIAL	\$222,141.04	\$0.00	\$7,388.04	\$4,753.00	\$0.00	\$27,280.00	\$0.00	\$32,480.00	\$5,800.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$112,481.04	\$109,660.00
Difusión por radio, televisión y otros medio	\$222,141.04	\$0.00	\$7,388.04	\$4,753.00	\$0.00	\$27,280.00	\$0.00	\$32,480.00	\$5,800.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$112,481.04	\$109,660.00
Difusión por radio, televisión y otros medio	\$222,141.04	\$0.00	\$7,388.04	\$4,753.00	\$0.00	\$27,280.00	\$0.00	\$32,480.00	\$5,800.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$112,481.04	\$109,660.00
SERVICIOS DE TRASLADOS Y VIATICOS	\$14,800.00	\$0.00	\$0.00	\$785.00	\$0.00	\$0.00	\$185.00	\$325.00	\$0.00	\$318.00	\$0.00	\$0.00	\$0.00	\$1,813.00	\$12,987.00
Pasajes terrestres	\$4,800.00	\$0.00	\$0.00	\$785.00	\$0.00	\$0.00	\$185.00	\$325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,295.00	\$3,505.00
Pasajes terrestres	\$4,800.00	\$0.00	\$0.00	\$785.00	\$0.00	\$0.00	\$185.00	\$325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,295.00	\$3,505.00
Viáticos en el país	\$9,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318.00	\$0.00	\$0.00	\$0.00	\$318.00	\$9,482.00
Viáticos en el país	\$9,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318.00	\$0.00	\$0.00	\$0.00	\$318.00	\$9,482.00
SERVICIOS OFICIALES	\$666,500.00	\$0.00	\$800.00	\$37,626.96	\$0.00	\$218,729.60	\$24,430.04	\$9,860.00	\$16,017.98	\$4,352.68	\$0.00	\$0.00	\$0.00	\$311,817.26	\$254,682.74
Gastos de orden social y cultural	\$666,500.00	\$0.00	\$800.00	\$37,626.96	\$0.00	\$218,729.60	\$24,430.04	\$9,860.00	\$16,017.98	\$4,352.68	\$0.00	\$0.00	\$0.00	\$311,817.26	\$254,682.74
Gastos de orden social y cultural	\$666,500.00	\$0.00	\$800.00	\$37,626.96	\$0.00	\$218,729.60	\$24,430.04	\$9,860.00	\$16,017.98	\$4,352.68	\$0.00	\$0.00	\$0.00	\$311,817.26	\$254,682.74
OTROS SERVICIOS GENERALES	\$84,500.00	\$0.00	\$206.00	\$0.00	\$0.00	\$12,395.00	\$1,371.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,872.00	\$70,628.00
Impuestos y derechos	\$74,500.00	\$0.00	\$206.00	\$0.00	\$0.00	\$12,395.00	\$1,371.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,872.00	\$60,628.00
Impuestos y derechos	\$74,500.00	\$0.00	\$206.00	\$0.00	\$0.00	\$12,395.00	\$1,371.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,872.00	\$60,628.00
Penas, multas, accesorios y actualizacióne	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Penas, multas, accesorios y actualizacióne	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
TRANSFERENCIAS, ASIGNACIONES	\$1,093,019.96	\$0.00	\$38,000.00	\$53,490.04	\$116,803.36	\$110,588.40	\$99,219.78	\$146,506.50	\$92,020.11	\$170,411.20	\$0.00	\$0.00	\$0.00	\$824,019.39	\$269,000.57
AYUDAS SOCIALES	\$1,093,019.96	\$0.00	\$38,000.00	\$53,490.04	\$116,803.36	\$110,588.40	\$99,219.78	\$146,506.50	\$92,020.11	\$170,411.20	\$0.00	\$0.00	\$0.00	\$824,019.39	\$269,000.57
Ayudas sociales a personas	\$993,019.96	\$0.00	\$38,000.00	\$53,490.04	\$107,524.52	\$107,088.40	\$85,159.78	\$134,439.98	\$85,571.02	\$170,411.20	\$0.00	\$0.00	\$0.00	\$761,864.94	\$231,155.02
Ayudas sociales a personas	\$993,019.96	\$0.00	\$38,000.00	\$53,490.04	\$107,524.52	\$107,088.40	\$85,159.78	\$134,439.98	\$85,571.02	\$170,411.20	\$0.00	\$0.00	\$0.00	\$761,864.94	\$231,155.02
Ayudas sociales a instituciones de enseñe	\$100,000.00	\$0.00	\$0.00	\$0.00	\$9,278.84	\$3,500.00	\$31,060.00	\$12,066.52	\$6,449.09	\$0.00	\$0.00	\$0.00	\$0.00	\$62,354.45	\$37,645.55
Ayudas sociales a instituciones de enseñe	\$100,000.00	\$0.00	\$0.00	\$0.00	\$9,278.84	\$3,500.00	\$31,060.00	\$12,066.52	\$6,449.09	\$0.00	\$0.00	\$0.00	\$0.00	\$62,354.45	\$37,645.55
BIENES MUEBLES, INMUEBLES E IN	\$73,286.14	\$10,887.00	\$0.00	\$9,012.04	\$13,456.00	\$13,456.00	\$0.00	\$0.00	\$29,951.10	\$0.00	\$0.00	\$0.00	\$0.00	\$63,286.14	\$10,000.00
MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$32,468.04	\$0.00	\$0.00	\$9,012.04	\$13,456.00	\$13,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,468.04	\$10,000.00
Muebles de oficina y estanteria	\$23,456.00	\$0.00	\$0.00	\$9,012.04	\$13,456.00	\$13,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,466.00	\$10,000.00
Muebles de oficina y estanteria	\$23,456.00	\$0.00	\$0.00	\$9,012.04	\$13,456.00	\$13,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,466.00	\$10,000.00



**MUNICIPIO DE AJACUBA
HIDALGO**

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

Fecha y hora de Impresión: 14/oct./2025 11:34 a. m.

Usu. Contabilidad
Rep. rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5111 Muebles de oficina y estantería	\$23,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,456.00	\$10,000.00
5190 Otros mobiliarios y equipos de administrac	\$9,012.04	\$0.00	\$0.00	\$0.00	\$9,012.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,012.04	\$0.00
5191 Otros mobiliarios y equipos de administrac	\$9,012.04	\$0.00	\$0.00	\$0.00	\$9,012.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,012.04	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRU	\$40,818.10	\$10,867.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,951.10	\$0.00	\$0.00	\$0.00	\$0.00	\$40,818.10	\$0.00
5670 Herramientas y máquinas-herramienta	\$40,818.10	\$10,867.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,951.10	\$0.00	\$0.00	\$0.00	\$0.00	\$40,818.10	\$0.00
5671 Herramientas y máquinas-herramienta	\$40,818.10	\$10,867.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,951.10	\$0.00	\$0.00	\$0.00	\$0.00	\$40,818.10	\$0.00
Recursos Propios (REPO 2025)	\$10,488,305.53	\$719,385.86	\$154,176.95	\$559,612.06	\$582,465.99	\$775,348.55	\$352,610.50	\$526,818.23	\$581,657.80	\$594,943.00	\$0.00	\$0.00	\$0.00	\$4,449,020.34	\$6,039,285.19

25141 ISR Enajenación de Bienes Inmuebles (ISR EBI 2025)

2000 MATERIALES Y SUMINISTROS	\$46,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,070.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITI	\$46,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,070.00
2610 Combustibles, lubricantes y aditivos	\$46,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,070.00
2611 Combustibles, lubricantes y aditivos	\$46,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,070.00
ISR Enajenación de Bienes Inmuebles	\$46,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,070.00

Total Final \$103,281,533.42 \$5,800,273.92 \$6,114,007.90 \$6,712,332.18 \$4,925,473.45 \$7,056,335.44 \$4,921,266.17 \$5,817,478.98 \$7,471,241.08 \$12,412,831.11 \$0.00 \$0.00 \$0.00 \$0.00 \$61,041,240.59 \$42,220,292.83



Lic. Zilialy Jazmin Zuriliga Peña

Presidenta Municipal Constitucional

L. c. Oswaldo Molina Zendejas

Tesorero Municipal



Lic. Laura Carranza Salazar

Sindica Municipal