



Rep: rptAnalíticoPresupuestoIngresos

MUNICIPIO DE AJACUBA
ESTADO DE HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/mar/2021

Fecha y hora de Impresión | 13/abr/2021 | 08:22 p. m.

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Table with columns: Rubro de Ingreso, Presupuesto Vigente, Ene, Feb, Mar, Abr, May, Jun, Jul, Ago, Sep, Oct, Nov, Dic, Total (Vigente - Total), Diferencia. Rows include categories like Impuestos sobre los Ingresos, Impuestos sobre Juegos Peru, Impuestos sobre el patrimonio, Predial, etc.



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Table with columns: Rubro de Ingreso, Presupuesto Vigente, Ene, Feb, Mar, Abr, May, Jun, Jul, Ago, Sep, Oct, Nov, Dic, Total (Vigente - Total), Diferencia. Rows include categories like DERECHOS ESPECIALES PARA, PRODUCTOS, USO DE PLAZAS Y PISOS EN LA, etc.



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**MUNICIPIO DE AJACUBA**  
**ESTADO DE HIDALGO**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/mar./2021**

Fecha y hora de Impresión: 13/abr./2021 08:22 p. m.

| Rubro de Ingreso                    | Presupuesto Vigente    | Ene                   |                       |                       |               |               |               |               |               |               |               |               |               | Total (Vigente - Total) |               |                        |                        |
|-------------------------------------|------------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------------|---------------|------------------------|------------------------|
|                                     |                        | Ene                   | Feb                   | Mar                   | Abr           | May           | Jun           | Jul           | Ago           | Sep           | Oct           | Nov           | Dic           |                         |               |                        |                        |
| 82 Aportaciones                     | \$19,976,663.00        | \$1,756,878.03        | \$1,756,878.03        | \$1,756,878.03        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                  | \$0.00        | \$5,270,634.09         | \$14,706,018.00        |
| 82-001 FONDO DE APORTACIONES PARA I | \$13,134,988.00        | \$1,081,315.73        | \$1,081,315.73        | \$1,081,315.73        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                  | \$0.00        | \$3,243,947.19         | \$9,891,020.81         |
| 82-001-001 FORTAMUN 2021            | \$13,134,988.00        | \$1,081,315.73        | \$1,081,315.73        | \$1,081,315.73        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                  | \$0.00        | \$3,243,947.19         | \$9,891,020.81         |
| 82-002 FONDO DE APORTACIONES PARA I | \$6,841,685.00         | \$675,562.30          | \$675,562.30          | \$675,562.30          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                  | \$0.00        | \$2,026,686.90         | \$4,814,998.10         |
| 82-002-001 FAISM 2021               | \$6,841,685.00         | \$675,562.30          | \$675,562.30          | \$675,562.30          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                  | \$0.00        | \$2,026,686.90         | \$4,814,998.10         |
| <b>Total</b>                        | <b>\$64,257,074.11</b> | <b>\$3,921,853.03</b> | <b>\$3,921,853.03</b> | <b>\$3,921,853.03</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           | <b>\$0.00</b> | <b>\$12,714,592.28</b> | <b>\$51,542,481.83</b> |

LIC. FRANCISCO LEOPOLDO BASURTO ACOSTA  
 PRESIDENTE MUNICIPAL

ING. JAZMIN MOGNO MORALES  
 TESORERO MUNICIPAL

C. ROSA AREL GERON ALVARADO  
 SINDICO MUNICIPAL



Usc: supervisor  
Rep: rptEstadoPresupuestalIngresos

**MUNICIPIO DE AJACUBA**  
**ESTADO DE HIDALGO**  
**Estado Analítico de Ingresos Presupuestales**  
**Al 31/mar./2021**

Fecha y hora de Impresión | 13/abr./2021 08:25 p.m.

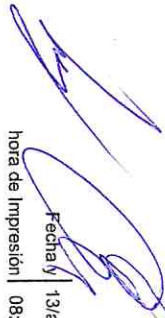
| Fuente de Ingresos | Ley de Ingresos Estimada                      | Ampliaciones / (Reducciones) | Ley de Ingresos Modificada | Ingresos Devengados | Ingresos Recaudados | Devengado Por Recaudar | Avance de Recaudación (Recaudación / Estimación) |
|--------------------|---|------------------------------|----------------------------|---------------------|---------------------|------------------------|--|
| <b>11</b>          | <b>IMPUESTOS SOBRE LOS INGRESOS</b>           |                              |                            |                     |                     |                        |  |
|                    | IMPUESTOS SOBRE JUEGOS PERMITIDOS, ESPECTACI  | \$0.00                       | \$15,000.00                | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
|                    | IMPUESTOS A COMERCIOS AMBULANTES              | \$0.00                       | \$10,000.00                | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
|                    |   | \$0.00                       | \$5,000.00                 | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| <b>12</b>          | <b>IMPUESTOS SOBRE EL PATRIMONIO</b>          |                              |                            |                     |                     |                        |  |
|                    | PREDIAL                                       | \$0.00                       | \$2,049,555.00             | \$1,232,288.45      | \$1,232,288.45      | \$0.00                 | 60.12 %  |
|                    | PREDIAL URBANO                                | \$0.00                       | \$2,000,000.00             | \$1,216,952.56      | \$1,216,952.56      | \$0.00                 | 60.84 %  |
|                    | PREDIAL RUSTICO                               | \$0.00                       | \$1,000,000.00             | \$1,097,509.13      | \$1,097,509.13      | \$0.00                 | 109.75 %   |
|                    | REDIAL EJIDAL                                 | \$0.00                       | \$500,000.00               | \$57,073.28         | \$57,073.28         | \$0.00                 | 11.41 %  |
|                    | REZAGOS                                       | \$0.00                       | \$500,000.00               | \$62,370.15         | \$62,370.15         | \$0.00                 | 12.47 %  |
|                    | REZAGOS DE PREDIAL                            | \$0.00                       | \$20,000.00                | \$8,335.89          | \$8,335.89          | \$0.00                 | 41.67 %  |
|                    | REZAGOS                                       | \$0.00                       | \$20,000.00                | \$8,335.89          | \$8,335.89          | \$0.00                 | 41.67 %  |
|                    | RECARGOS                                      | \$0.00                       | \$9,555.00                 | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
|                    | RECARGOS SOBRE LOS IMPUESTOS                  | \$0.00                       | \$9,555.00                 | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
|                    | IMPUESTOS SOBRE TRASLACION DE DOMINIO Y OTRA  | \$0.00                       | \$20,000.00                | \$7,000.00          | \$7,000.00          | \$0.00                 | 35.00 %  |
|                    | IMPUESTOS SOBRE TRASLACION DE DOMINIO Y OTRA  | \$0.00                       | \$20,000.00                | \$7,000.00          | \$7,000.00          | \$0.00                 | 35.00 %  |
| <b>43</b>          | <b>DERECHOS POR PRESTACION DE SERVICIOS</b>   |                              |                            |                     |                     |                        |  |
|                    | DERECHOS                                      | \$0.00                       | \$6,076,933.93             | \$269,718.63        | \$269,718.63        | \$0.00                 | 4.43 %   |
|                    | DERECHOS POR SERVICIOS DE ALUMBRADO PUBLICO   | \$0.00                       | \$6,076,933.93             | \$269,718.63        | \$269,718.63        | \$0.00                 | 4.43 %   |
|                    | DERECHOS POR EL USO DE RASTROS, TRANSPORTE    | \$0.00                       | \$345,469.00               | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
|                    | DERECHOS POR SERVICIO Y USO DE PANTEONES      | \$0.00                       | \$7,000.00                 | \$1,121.00          | \$1,121.00          | \$0.00                 | 16.01 %  |
|                    | DERECHO POR REGISTRO FAMILIAR                 | \$0.00                       | \$8,915.00                 | \$11,220.00         | \$11,220.00         | \$0.00                 | 125.85 %   |
|                    | DERECHOS POR SERVICIOS DE CERTIFICACION, LEGI | \$0.00                       | \$45,822.00                | \$46,110.00         | \$46,110.00         | \$0.00                 | 100.62 %   |
|                    | DERECHOS POR SERVICIOS DE EXPEDICION, LEGI    | \$0.00                       | \$351,995.00               | \$97,830.00         | \$97,830.00         | \$0.00                 | 27.79 %  |
|                    | DERECHOS POR SERVICIOS DE EXPEDICION Y RENOV  | \$0.00                       | \$103,217.00               | \$20,799.00         | \$20,799.00         | \$0.00                 | 20.15 %  |
|                    | DERECHOS POR REALIZACION Y EXPEDICION DE AVA  | \$0.00                       | \$292,408.00               | \$24,658.50         | \$24,658.50         | \$0.00                 | 8.43 %   |
|                    | DERECHOS POR LICENCIAS PARA CONSTRUCCION, R   | \$0.00                       | \$136,310.00               | \$22,624.00         | \$22,624.00         | \$0.00                 | 16.59 %  |
|                    | DERECHOS POR EXPEDICION DE IMPACTO AMBIENTA   | \$0.00                       | \$28,434.00                | \$1,107.00          | \$1,107.00          | \$0.00                 | 3.89 %   |
|                    | DERECHOS POR ASISTENCIA SOCIAL                | \$0.00                       | \$32,304.00                | \$3,350.00          | \$3,350.00          | \$0.00                 | 10.37 %  |
|                    | DERECHOS POR SERVICIOS DE AGUA POTABLE        | \$0.00                       | \$0.00                     | \$1,005.00          | \$1,005.00          | \$0.00                 | 0.00 %   |
|                    | DERECHOS POR EL SERVICIO DE LIMPIA            | \$0.00                       | \$4,135,977.93             | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
|                    | DERECHOS POR EXPEDICION, REVALIDACION Y CANU  | \$0.00                       | \$1,100.00                 | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
|                    | DERECHOS POR EXPEDICION, REVALIDACION Y CANU  | \$0.00                       | \$35,000.00                | \$12,720.00         | \$12,720.00         | \$0.00                 | 36.34 %  |
|                    | DERECHOS POR EXPEDICION Y REVALIDACION DE LIC | \$0.00                       | \$6,000.00                 | \$2,244.00          | \$2,244.00          | \$0.00                 | 37.40 %  |
|                    | OTROS DERECHOS POR SERVICIOS RELACIONADOS (   | \$0.00                       | \$2,000.00                 | \$24,913.63         | \$24,913.63         | \$0.00                 | 1,245.68 %                                       |
|                    | DERECHOS POR LA PARTICIPACION EN CONCURSOS,   | \$0.00                       | \$98,491.00                | \$16.50             | \$16.50             | \$0.00                 | 0.01 %   |



Ustr supervisor  
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| Fuente de Ingresos                              | Le y de Ingresos Estimada | Ampliaciones / (Reducciones) | Le y de Ingresos Modificada | Ingresos Devengados | Ingresos Recaudados | Devengado Por Recaudar | Avance de Recaudación (Recaudación / Estimación) |
|---|---------------------------|------------------------------|-----------------------------|---------------------|---------------------|------------------------|--|
| CONCURSOS O LICITACIONES                        | \$10,000.00               | \$0.00                       | \$10,000.00                 | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| SUPERVICION DE OBRA PUBLICA                     | \$88,491.00               | \$0.00                       | \$88,491.00                 | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| DERECHOS ESPECIALES PARA OBRAS POR COPERAK      | \$345,000.00              | \$0.00                       | \$345,000.00                | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| DERECHOS POR SERVICIOS PRESTADOS EN MATERIA     | \$3,000.00                | \$0.00                       | \$3,000.00                  | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| <b>PRODUCTOS</b>                                | \$285,817.00              | \$0.00                       | \$285,817.00                | \$18,385.00         | \$18,385.00         | \$0.00                 | 6.91 %   |
| PRODUCTOS                                       | \$285,817.00              | \$0.00                       | \$285,817.00                | \$18,385.00         | \$18,385.00         | \$0.00                 | 6.91 %   |
| USO DE PLAZAS Y PISOS EN LAS CALLES, PASAJES Y  | \$26,667.00               | \$0.00                       | \$26,667.00                 | \$11,148.00         | \$11,148.00         | \$0.00                 | 41.80 %  |
| ARRENDAMIENTO DE TERRENOS, MONTES, PASTOS Y     | \$1,200.00                | \$0.00                       | \$1,200.00                  | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| EXPEDICION EN COPIA SIMPLE O CERTIFICADA, O REI | \$1,500.00                | \$0.00                       | \$1,500.00                  | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| ASISTENCIA SOCIAL                               | \$176,450.00              | \$0.00                       | \$176,450.00                | \$7,237.00          | \$7,237.00          | \$0.00                 | 4.10 %   |
| VENTA DE BIENES MUEBLES O INMUEBLES PROPIEDA    | \$60,000.00               | \$0.00                       | \$60,000.00                 | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| <b>APROVECHAMIENTOS</b>                         | \$3,235,382.26            | \$0.00                       | \$3,235,382.26              | \$347,292.10        | \$347,292.10        | \$0.00                 | 10.73 %  |
| <b>61-02 MULTAS</b>                             | \$3,235,382.26            | \$0.00                       | \$3,235,382.26              | \$347,292.10        | \$347,292.10        | \$0.00                 | 10.73 %  |
| MULTAS  | \$3,235,382.26            | \$0.00                       | \$3,235,382.26              | \$347,292.10        | \$347,292.10        | \$0.00                 | 10.73 %  |
| MULTAS IMPUESTAS A LOS INFRACTORES DE LOS R     | \$60,616.00               | \$0.00                       | \$60,616.00                 | \$42,786.50         | \$42,786.50         | \$0.00                 | 70.58 %  |
| MULTAS FEDERALES NO FISCALES                    | \$12,000.00               | \$0.00                       | \$12,000.00                 | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| RECARGOS  | \$577,544.00              | \$0.00                       | \$577,544.00                | \$139,914.29        | \$139,914.29        | \$0.00                 | 24.22 %  |
| REZAGOS   | \$2,585,222.26            | \$0.00                       | \$2,585,222.26              | \$164,591.31        | \$164,591.31        | \$0.00                 | 6.36 %   |
| <b>61 PARTICIPACIONES</b>                       | \$32,637,733.00           | \$0.00                       | \$32,637,733.00             | \$5,576,274.61      | \$5,576,274.61      | \$0.00                 | 17.08 %  |
| FONDO DE IMPUESTO SOBRE AUTOMOVILES NUEVOS      | \$0.00                    | \$0.00                       | \$0.00                      | \$54,335.06         | \$54,335.06         | \$0.00                 | 0.00 %   |
| IMPUESTO SOBRE AUTOMOVILES NUEVOS (ISAN)        | \$0.00                    | \$0.00                       | \$0.00                      | \$54,335.06         | \$54,335.06         | \$0.00                 | 0.00 %   |
| FONDO INSENTIVO DEL IMPUESTO ESPECIAL SOBRE P   | \$0.00                    | \$0.00                       | \$0.00                      | \$121,391.92        | \$121,391.92        | \$0.00                 | 0.00 %   |
| IEPS GASOLINA DIESEL                            | \$0.00                    | \$0.00                       | \$0.00                      | \$121,391.92        | \$121,391.92        | \$0.00                 | 0.00 %   |
| FONDO DE FISCALIZACION Y RECAUDACION (FOFYR )   | \$0.00                    | \$0.00                       | \$0.00                      | \$192,441.32        | \$192,441.32        | \$0.00                 | 0.00 %   |
| FOFYR 2021                                      | \$0.00                    | \$0.00                       | \$0.00                      | \$192,441.32        | \$192,441.32        | \$0.00                 | 0.00 %   |
| FONDO GENERAL DE PARTICIPACIONES ( FGP )        | \$30,610,507.00           | \$0.00                       | \$30,610,507.00             | \$2,747,872.87      | \$2,747,872.87      | \$0.00                 | 8.97 %   |
| FGP 2021  | \$30,610,507.00           | \$0.00                       | \$30,610,507.00             | \$2,747,872.87      | \$2,747,872.87      | \$0.00                 | 8.97 %   |
| FONDO DE COMPENSACION DEL IMPUESTO SOBRE AU     | \$0.00                    | \$0.00                       | \$0.00                      | \$8,352.60          | \$8,352.60          | \$0.00                 | 0.00 %   |
| CISAN 2021                                      | \$0.00                    | \$0.00                       | \$0.00                      | \$8,352.60          | \$8,352.60          | \$0.00                 | 0.00 %   |
| FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS  | \$1,083,373.00            | \$0.00                       | \$1,083,373.00              | \$65,609.67         | \$65,609.67         | \$0.00                 | 6.05 %   |
| FEIEF 2021                                      | \$1,083,373.00            | \$0.00                       | \$1,083,373.00              | \$65,609.67         | \$65,609.67         | \$0.00                 | 6.05 %   |
| IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIO   | \$0.00                    | \$0.00                       | \$0.00                      | \$109,676.80        | \$109,676.80        | \$0.00                 | 0.00 %   |
| IEPS TABACOS 2021                               | \$0.00                    | \$0.00                       | \$0.00                      | \$109,676.80        | \$109,676.80        | \$0.00                 | 0.00 %   |



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| Fuente de Ingresos                            | Ley de Ingresos Estimada | Ampliaciones / (Reducciones) | Ley de Ingresos Modificada | Ingresos Devengados    | Ingresos Recaudados    | Devengado Por Recaudar | Avance de Recaudación (Recaudación / Estimación) |
|---|--------------------------|------------------------------|----------------------------|------------------------|------------------------|------------------------|--|
| <b>82</b>                                     |                          |                              |                            |                        |                        |                        |  |
| <b>APORTACIONES</b>                           |                          |                              |                            |                        |                        |                        |  |
| PARTICIPACIONES POR LA RECAUDACION OBTENIDA E | \$943,853.00             | \$0.00                       | \$943,853.00               | \$104,486.00           | \$104,486.00           | \$0.00                 | 11.07 %  |
| ISR 2021                                      | \$943,853.00             | \$0.00                       | \$943,853.00               | \$104,486.00           | \$104,486.00           | \$0.00                 | 11.07 %  |
| FONDO DE FOMENTO MUNICIPAL ( FFM )            | \$0.00                   | \$0.00                       | \$0.00                     | \$2,172,108.37         | \$2,172,108.37         | \$0.00                 | 0.00 %   |
| FFM 2021                                      | \$0.00                   | \$0.00                       | \$0.00                     | \$2,172,108.37         | \$2,172,108.37         | \$0.00                 | 0.00 %   |
| <b>APORTACIONES PARA EL FORTALECIMIENT</b>    |                          |                              |                            |                        |                        |                        |  |
| FONTO DE APORTACIONES PARA EL FORTALECIMIENT  | \$19,976,653.00          | \$0.00                       | \$19,976,653.00            | \$5,270,634.09         | \$5,270,634.09         | \$0.00                 | 26.38 %  |
| FORTAMUN 2021                                 | \$13,134,968.00          | \$0.00                       | \$13,134,968.00            | \$3,243,947.19         | \$3,243,947.19         | \$0.00                 | 24.69 %  |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTUI  | \$6,841,685.00           | \$0.00                       | \$6,841,685.00             | \$2,026,686.90         | \$2,026,686.90         | \$0.00                 | 29.62 %  |
| FAISM 2021                                    | \$6,841,685.00           | \$0.00                       | \$6,841,685.00             | \$2,026,686.90         | \$2,026,686.90         | \$0.00                 | 29.62 %  |
| <b>Total</b>                                  | <b>\$64,257,074.19</b>   | <b>\$0.00</b>                | <b>\$64,257,074.19</b>     | <b>\$12,714,592.88</b> | <b>\$12,714,592.88</b> | <b>\$0.00</b>          | <b>19.78 %</b>                                   |



LIC. FRANCISCO LEOPOLDO BASURTO ACOSTA  
PRESIDENTE MUNICIPAL



ING. JAZMIN MOGIMO MORALES  
TESORERO MUNICIPAL

C. ROSA AREL CERON ALVARADO  
SINDICO MUNICIPAL



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| Rubro de Ingreso                                   | Presupuesto Vigente | Ene          | Feb    | Mar    | Abr    | May    | Jun    | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total (Vigente - total) | Diferencia     |              |
|--|---------------------|--------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------------------------|----------------|--------------|
| 11-001 IMPUESTOS SOBRE INGRESOS                    | \$15,000.00         | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$15,000.00    | \$0.00       |
| 11-002 IMPUESTOS A COMERCIOS AMBUL                 | \$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    | \$0.00       |
| 12 IMPUESTOS sobre el patrimonio                   | \$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     | \$0.00       |
| 12-001 PREDIAL                                     | \$2,049,555.00      | \$730,003.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$730,003.64            | \$1,319,551.36 | \$730,003.64 |
| 12-001-001 PREDIAL URBANO                          | \$2,000,000.00      | \$722,831.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$722,831.16            | \$1,277,168.84 | \$722,831.16 |
| 12-001-002 PREDIAL RUSTICO                         | \$400,000.00        | \$651,967.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$651,967.88            | \$348,032.12   | \$465,235.10 |
| 12-001-003 PREDIAL EJIDAL                          | \$500,000.00        | \$34,764.80  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,764.80             | \$463,901.62   | \$34,764.80  |
| 12-002 REZAGOS                                     | \$20,000.00         | \$7,172.48   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,172.48              | \$12,827.52    | \$12,827.52  |
| 12-002-001 REZAGOS DE PREDIAL                      | \$20,000.00         | \$7,172.48   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,172.48              | \$12,827.52    | \$12,827.52  |
| 12-003 RECARGOS                                    | \$9,555.00          | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$9,555.00     | \$0.00       |
| 12-003-001 RECARGOS SOBRE LOS IMPUES               | \$9,555.00          | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$9,555.00     | \$0.00       |
| 12-004 IMPUESTOS SOBRE TRASLACION I                | \$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 | \$0.00                  | \$20,000.00    | \$0.00       |
| 12-004-001 IMPUESTOS sobre prestación de servicios | \$6,076,933.93      | \$85,133.65  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$85,133.65             | \$5,991,800.28 | \$85,133.65  |
| 43 DERECHOS  | \$6,076,933.93      | \$85,133.65  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$85,133.65             | \$5,991,800.28 | \$85,133.65  |
| 43-001 DERECHOS POR SERVICIOS DE                   | \$345,469.00        | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$345,469.00   | \$0.00       |
| 43-001-001 DERECHOS POR EL USO DE RAK              | \$7,000.00          | \$221.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$221.00                | \$6,779.00     | \$6,779.00   |
| 43-001-002 DERECHOS POR SERVICIOS DE               | \$8,915.00          | \$4,590.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,590.00              | \$4,325.00     | \$21,294.00  |
| 43-001-003 DERECHOS POR REGISTRO Y US              | \$45,622.00         | \$21,294.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,294.00             | \$24,328.00    | \$21,294.00  |
| 43-001-004 DERECHOS POR SERVICIOS DE               | \$351,995.00        | \$28,196.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,196.00             | \$323,799.00   | \$28,196.00  |
| 43-001-005 DERECHOS POR SERVICIOS DE               | \$103,217.00        | \$3,804.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,804.00              | \$99,413.00    | \$3,804.00   |
| 43-001-006 DERECHOS POR ALINEAMIENTO               | \$292,408.00        | \$6,711.50   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,711.50              | \$285,696.50   | \$6,711.50   |
| 43-001-007 DERECHOS POR REALIZACION Y              | \$136,310.00        | \$8,324.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,324.00              | \$127,986.00   | \$8,324.00   |
| 43-001-008 DERECHOS POR LICENCIAS PAF              | \$28,434.00         | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$28,434.00    | \$0.00       |
| 43-001-009 DERECHOS POR REALIZACION DI             | \$32,304.00         | \$843.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$843.00                | \$31,461.00    | \$843.00     |
| 43-001-010 DERECHOS POR ASISTENCIA SC              | \$0.00              | \$330.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$330.00                | \$-330.00      | \$0.00       |
| 43-001-011 DERECHOS POR SERVICIOS DE               | \$4,135,977.93      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$4,135,977.93 | \$0.00       |
| 43-001-012 DERECHOS POR EL SERVICIO DI             | \$1,100.00          | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$1,100.00     | \$0.00       |
| 43-001-013 DERECHOS POR EXPEDICION, R              | \$35,000.00         | \$1,536.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,536.00              | \$33,464.00    | \$1,536.00   |
| 43-001-014 DERECHOS POR EXPEDICION, R              | \$6,000.00          | \$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                  | \$6,000.00     | \$0.00       |
| 43-001-015 OTROS DERECHOS POR SERVIC               | \$2,000.00          | \$9,475.90   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,475.90              | \$-57,475.90   | \$9,475.90   |
| 43-001-016 OTROS DERECHOS POR SERVIC               | \$88,491.00         | \$8.25       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8.25                  | \$88,482.75    | \$8.25       |
| 43-001-017 CONCURSOS O LICITACIONES                | \$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    | \$0.00       |
| 43-001-018 SUPERVISION DE OBRA PUBLICA             | \$88,491.00         | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$88,491.00    | \$0.00       |



Utr: supevece  
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE AJACUBA  
ESTADO DE HIDALGO  
Estado Analítico Mensual de Ingresos  
Al 31/ene./2021

Fecha Y Hora de Impresión: 13/abr./2021 08:24 p. m.

| Rubro de Ingreso                        | Presupuesto Vigente | Ene          | Feb    | Mar    | Abr    | May    | Jun    | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total (Vigente - Total) | Diferencia      |
|---|---------------------|--------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------------------------|-----------------|
| 43-001-020 DERECHOS ESPECIALES PARA (   | \$345,000.00        | \$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                  | \$345,000.00    |
| 43-001-021 DERECHOS POR SERVICIOS PR    | \$3,000.00          | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$3,000.00      |
| 51 Productos                            | \$265,817.00        | \$3,083.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$262,734.00    |
| 51-001 PRODUCTOS                        | \$265,817.00        | \$3,083.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$262,734.00    |
| 51-001-001 USO DE PLAZAS Y PISOS EN LAS | \$28,667.00         | \$3,083.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$23,584.00     |
| 51-001-002 ARRENDAMIENTO DE TERRENOS    | \$1,200.00          | \$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                  | \$1,200.00      |
| 51-001-003 EXPEDICION EN COPIA SIMPLE ( | \$1,500.00          | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$1,500.00      |
| 51-001-004 ASISTENCIA SOCIAL            | \$176,450.00        | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$176,450.00    |
| 51-001-005 VENTA DE BIENES MUEBLES O II | \$60,000.00         | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$60,000.00     |
| 61 Aprovechamientos                     | \$3,235,382.26      | \$175,980.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$175,980.71    |
| 61-02 Multas                            | \$3,235,382.26      | \$175,980.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$175,980.71    |
| 61-02-001 MULTAS                        | \$3,235,382.26      | \$175,980.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$175,980.71    |
| 61-02-001- MULTAS IMPUESTAS A LOS INF   | \$90,616.00         | \$5,986.50   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$84,629.50     |
| 61-02-001- MULTAS FEDERALES NO FISCA    | \$12,000.00         | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$12,000.00     |
| 61-02-001- RECARGOS                     | \$577,544.00        | \$79,356.66  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$79,356.66     |
| 61-02-001- REZAGOS                      | \$2,585,222.26      | \$89,637.35  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$89,637.35     |
| 81 Participaciones                      | \$32,637,733.00     | \$870,774.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$870,774.00    |
| 81-001 FONDO DE IMPUESTO SOBRE AUT      | \$0.00              | \$20,451.64  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$20,451.64     |
| 81-001-001 IMPUESTO SOBRE AUTOMOVILE:   | \$0.00              | \$20,451.64  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$20,451.64     |
| 81-002 FONDO INSENTIVO DEL IMPUESTO     | \$0.00              | \$31,813.79  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$31,813.79     |
| 81-002-001 IEPS GASOLINA DIESEL         | \$0.00              | \$31,813.79  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$31,813.79     |
| 81-003 FONDO DE FISCALIZACION Y REC     | \$0.00              | \$115,363.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$115,363.43    |
| 81-003-001 FOFVR 2021                   | \$0.00              | \$115,363.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$115,363.43    |
| 81-004 FONDO GENERAL DE PARTICIPACI     | \$30,610,507.00     | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$30,610,507.00 |
| 81-004-001 FGP 2021                     | \$30,610,507.00     | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$30,610,507.00 |
| 81-005 FONDO DE COMPENSACION DEL II     | \$0.00              | \$2,784.20   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$2,784.20      |
| 81-005-001 CISMN 2021                   | \$0.00              | \$2,784.20   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$2,784.20      |
| 81-006 FONDO DE ESTABILIZACION DE LC    | \$1,083,373.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$1,083,373.00  |
| 81-006-001 FEEIF 2021                   | \$1,083,373.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$1,083,373.00  |
| 81-007 IMPUESTO ESPECIAL SOBRE PROT     | \$0.00              | \$30,486.71  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$30,486.71     |
| 81-007-001 IEPS TABACOS 2021            | \$0.00              | \$30,486.71  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$30,486.71     |
| 81-008 PARTICIPACIONES POR LA REGALU    | \$943,853.00        | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$943,853.00    |
| 81-008-001 ISR 2021                     | \$943,853.00        | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$943,853.00    |
| 81-009 FONDO DE FOMENTO MUNICIPAL (     | \$0.00              | \$669,874.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$669,874.23    |
| 81-009-001 FFM 2021                     | \$0.00              | \$669,874.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$669,874.23    |





User: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE AJACUBA  
ESTADO DE HIDALGO  
Estado Analitico Mensual de Ingresos  
Al 31/ene./2021

Fecha y hora de Impresión | 13/abr/2021 08:24 p. m.

| Rubro de Ingreso                    | Presupuesto Vigente    | Ene                   | Feb           | Mar           | Abr           | May           | Jun           | Jul           | Ago           | Sep           | Oct           | Nov           | Dic           | Total (Vigente - Total) | Diferencia             |
|-------------------------------------|------------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------------|------------------------|
| 82 Aportaciones                     | \$19,976,653.00        | \$1,756,878.03        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,756,878.03          | \$18,219,774.97        |
| 82-001 FONDO DE APORTACIONES PARA I | \$13,134,988.00        | \$1,081,315.73        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,081,315.73          | \$12,053,672.27        |
| 82-001-001 FORTAMUN 2021            | \$13,134,988.00        | \$1,081,315.73        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,081,315.73          | \$12,053,672.27        |
| 82-002 FONDO DE APORTACIONES PARA I | \$6,841,665.00         | \$675,562.30          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$675,562.30            | \$6,166,102.70         |
| 82-002-001 FAISM 2021               | \$6,841,665.00         | \$675,562.30          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$675,562.30            | \$6,166,102.70         |
| <b>Total</b>                        | <b>\$64,257,074.19</b> | <b>\$5,521,853.03</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$5,521,853.03</b>   | <b>\$58,735,221.16</b> |

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