



MUNICIPIO DE AJACUBA
ESTADO DE HIDALGO
Estado Analítico de Ingresos Presupuestales
Al 30/sep./2021

Usu: SUPERVISOR
 Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión | 08/oct./2021 | 11:06 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) |
|-----------|---|---------------------------------|-------------------------------------|-----------------------------------|----------------------------|----------------------------|-------------------------------|---|
| 11 | IMPUESTOS SOBRE LOS INGRESOS. | | | | | | | |
| | IMPUESTOS SOBRE JUEGOS PERMITIDOS, ESPECTACULOS | \$15,000.00 | \$0.00 | \$15,000.00 | \$23,735.00 | \$23,735.00 | \$0.00 | 158.23 % |
| | IMPUESTOS A COMERCIOS AMBULANTES | \$5,000.00 | \$0.00 | \$5,000.00 | \$1,315.00 | \$1,315.00 | \$0.00 | 13.15 % |
| 12 | IMPUESTOS SOBRE EL PATRIMONIO. | | | | | | | |
| | PREDIAL | \$2,049,555.00 | \$0.00 | \$2,049,555.00 | \$1,597,850.80 | \$1,597,850.80 | \$0.00 | 448.40 % |
| | PREDIAL URBANO | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$1,389,363.56 | \$1,389,363.56 | \$0.00 | 77.96 % |
| | PREDIAL RUSTICO | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$1,247,265.39 | \$1,247,265.39 | \$0.00 | 69.46 % |
| | PREDIAL EJIDAL | \$500,000.00 | \$0.00 | \$500,000.00 | \$72,607.56 | \$72,607.56 | \$0.00 | 124.72 % |
| | REZAGOS | \$20,000.00 | \$0.00 | \$20,000.00 | \$110,722.27 | \$110,722.27 | \$0.00 | 14.52 % |
| | REZAGOS DE PREDIAL | \$20,000.00 | \$0.00 | \$20,000.00 | \$110,722.27 | \$110,722.27 | \$0.00 | 13.89 % |
| | RECARGOS | \$9,555.00 | \$0.00 | \$9,555.00 | \$65,939.67 | \$65,939.67 | \$0.00 | 553.61 % |
| | RECARGOS SOBRE LOS IMPUESTOS | \$9,555.00 | \$0.00 | \$9,555.00 | \$65,939.67 | \$65,939.67 | \$0.00 | 553.61 % |
| | IMPUESTOS SOBRE TRASLACION DE DOMINIO Y OTRAS | \$20,000.00 | \$0.00 | \$20,000.00 | \$31,825.30 | \$31,825.30 | \$0.00 | 690.10 % |
| | IMPUESTOS SOBRE TRASLACION DE DOMINIO Y OTRAS | \$20,000.00 | \$0.00 | \$20,000.00 | \$31,825.30 | \$31,825.30 | \$0.00 | 690.10 % |
| 18 | OTROS IMPUESTOS. | | | | | | | |
| | OTROS IMPUESTOS 2021 | \$1.00 | \$0.00 | \$1.00 | \$1,711.24 | \$1,711.24 | \$0.00 | 159.12 % |
| | IMPUESTO POR ENSEÑANZA PARTICULAR | \$1.00 | \$0.00 | \$1.00 | \$1,711.24 | \$1,711.24 | \$0.00 | 159.12 % |
| 43 | DERECHOS POR PRESTACION DE SERVICIOS. | | | | | | | |
| | DERECHOS | \$6,076,933.93 | \$0.00 | \$6,076,933.93 | \$834,323.52 | \$834,323.52 | \$0.00 | 13.72 % |
| | DERECHOS POR SERVICIOS DE ALUMBRADO PUBLICO | \$345,469.00 | \$0.00 | \$345,469.00 | \$105.00 | \$105.00 | \$0.00 | 0.03 % |
| | DERECHOS POR EL USO DE RASTROS, TRANSPORTE. | \$7,000.00 | \$0.00 | \$7,000.00 | \$4,076.00 | \$4,076.00 | \$0.00 | 58.22 % |
| | DERECHOS POR SERVICIO Y USO DE PANTEONES | \$8,915.00 | \$0.00 | \$8,915.00 | \$28,140.00 | \$28,140.00 | \$0.00 | 315.64 % |
| | DERECHO POR REGISTRO FAMILIAR | \$45,822.00 | \$0.00 | \$45,822.00 | \$111,340.00 | \$111,340.00 | \$0.00 | 242.98 % |
| | DERECHOS POR SERVICIOS DE CERTIFICACION, LEGAL | \$351,995.00 | \$0.00 | \$351,995.00 | \$334,916.72 | \$334,916.72 | \$0.00 | 95.14 % |
| | DERECHOS POR SERVICIOS DE EXPEDICION Y RENOVACION | \$103,217.00 | \$0.00 | \$103,217.00 | \$85,035.00 | \$85,035.00 | \$0.00 | 82.38 % |
| | DERECHOS POR ALINEAMIENTO, DESLINDE Y NOMENCLATURA | \$292,408.00 | \$0.00 | \$292,408.00 | \$49,900.50 | \$49,900.50 | \$0.00 | 17.06 % |
| | DERECHOS POR REALIZACION Y EXPEDICION DE AVANCES | \$136,310.00 | \$0.00 | \$136,310.00 | \$52,489.00 | \$52,489.00 | \$0.00 | 38.50 % |
| | DERECHOS POR LICENCIAS PARA CONSTRUCCION, RECONSTRUCCION Y REPARACION | \$28,434.00 | \$0.00 | \$28,434.00 | \$65,293.03 | \$65,293.03 | \$0.00 | 229.63 % |
| | DERECHOS POR EXPEDICION DE IMPACTO AMBIENTAL | \$32,304.00 | \$0.00 | \$32,304.00 | \$6,293.00 | \$6,293.00 | \$0.00 | 19.48 % |
| | DERECHOS POR ASISTENCIA SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$3,195.00 | \$3,195.00 | \$0.00 | 0.00 % |
| | DERECHOS POR SERVICIOS DE AGUA POTABLE | \$4,135,977.93 | \$0.00 | \$4,135,977.93 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| | DERECHOS POR EL SERVICIO DE LIMPIA | \$1,100.00 | \$0.00 | \$1,100.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| | DERECHOS POR EXPEDICION, REVALIDACION Y CANJE | \$35,000.00 | \$0.00 | \$35,000.00 | \$19,070.00 | \$19,070.00 | \$0.00 | 54.48 % |



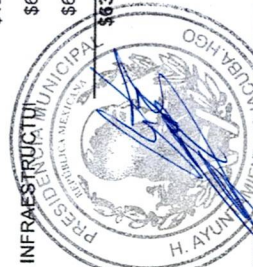
MUNICIPIO DE AJACUBA
ESTADO DE HIDALGO
Estado Analítico de Ingresos Presupuestales
Al 30/sep./2021

Usu: SUPERVISOR
 Rep: rptEstadoPresupuestalIngresos

Fecha y hora de Impresión: 08/10/2021 11:06 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) |
|--------------------|---|--------------------------|------------------------------|----------------------------|---------------------|---------------------|------------------------|--|
| | DERECHOS POR EXPEDICION Y REVALIDACION DE LIC | \$6,000.00 | \$0.00 | \$6,000.00 | \$2,244.00 | \$2,244.00 | \$0.00 | 37.40 % |
| | OTROS DERECHOS POR SERVICIOS RELACIONADOS (| \$2,000.00 | \$0.00 | \$2,000.00 | \$72,209.77 | \$72,209.77 | \$0.00 | 3,610.48 % |
| | DERECHOS POR LA PARTICIPACION EN CONCURSOS, | \$98,491.00 | \$0.00 | \$98,491.00 | \$16.50 | \$16.50 | \$0.00 | 0.01 % |
| | CONCURSOS O LICITACIONES | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| | SUPERMION DE OBRA PUBLICA | \$88,491.00 | \$0.00 | \$88,491.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| | DERECHOS ESPECIALES PARA OBRAS POR COPERAC | \$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 % |
| 51 | PRODUCTOS | \$265,817.00 | \$0.00 | \$265,817.00 | \$542,856.01 | \$542,856.01 | \$0.00 | 204.22 % |
| | PRODUCTOS | \$265,817.00 | \$0.00 | \$265,817.00 | \$542,856.01 | \$542,856.01 | \$0.00 | 204.22 % |
| | 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 | \$4,440.00 | \$4,440.00 | \$0.00 | 370.00 % |
| | EXPEDICION EN COPIA SIMPLE O CERTIFICADA, O REI | \$1,500.00 | \$0.00 | \$1,500.00 | \$255.00 | \$255.00 | \$0.00 | 17.00 % |
| | ASISTENCIA SOCIAL | \$176,450.00 | \$0.00 | \$176,450.00 | \$7,842.00 | \$7,842.00 | \$0.00 | 4.44 % |
| | VENTA DE BIENES MUEBLES O INMUEBLES PROPIEDA | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| | OTROS INGRESOS | \$0.00 | \$0.00 | \$0.00 | \$519,171.01 | \$519,171.01 | \$0.00 | 0.00 % |
| 51 | APROVECHAMIENTOS | \$3,235,382.26 | \$0.00 | \$3,235,382.26 | \$421,935.27 | \$421,935.27 | \$0.00 | 13.04 % |
| 51-02 | MULTAS | \$3,235,382.26 | \$0.00 | \$3,235,382.26 | \$394,810.77 | \$394,810.77 | \$0.00 | 12.20 % |
| | MULTAS | \$3,235,382.26 | \$0.00 | \$3,235,382.26 | \$394,810.77 | \$394,810.77 | \$0.00 | 12.20 % |
| | MULTAS IMPUESTAS A LOS INFRACTORES DE LOS R | \$60,616.00 | \$0.00 | \$60,616.00 | \$55,062.22 | \$55,062.22 | \$0.00 | 90.83 % |
| | 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 | \$169,226.54 | \$169,226.54 | \$0.00 | 29.30 % |
| | REZAGOS | \$2,585,222.26 | \$0.00 | \$2,585,222.26 | \$170,522.01 | \$170,522.01 | \$0.00 | 6.59 % |
| 51-04 | REINTEGROS | \$0.00 | \$0.00 | \$0.00 | \$27,124.50 | \$27,124.50 | \$0.00 | 0.00 % |
| | REINTEGROS 2021 | \$0.00 | \$0.00 | \$0.00 | \$27,124.50 | \$27,124.50 | \$0.00 | 0.00 % |
| | REINTEGROS DE DESAYUNO ESCOLAR | \$0.00 | \$0.00 | \$0.00 | \$27,124.50 | \$27,124.50 | \$0.00 | 0.00 % |
| 79 | OTROS INGRESOS Y BENEFICIOS | \$0.00 | \$0.00 | \$0.00 | \$0.32 | \$0.32 | \$0.00 | 0.00 % |
| 79-02 | OTROS INGRESOS Y BENEFICIOS VARIOS | \$0.00 | \$0.00 | \$0.00 | \$0.32 | \$0.32 | \$0.00 | 0.00 % |
| | OTROS INGRESOS | \$0.00 | \$0.00 | \$0.00 | \$0.32 | \$0.32 | \$0.00 | 0.00 % |
| | DONACIONES HECHAS A FAVOR DEL MUNICIPIO | \$0.00 | \$0.00 | \$0.00 | \$0.32 | \$0.32 | \$0.00 | 0.00 % |
| 81 | PARTICIPACIONES | \$32,546,213.00 | \$0.00 | \$32,546,213.00 | \$20,242,846.18 | \$20,242,846.18 | \$0.00 | 62.19 % |
| | FONDO DE IMPUESTO SOBRE AUTOMOVILES NUEVOS | \$118,527.00 | \$0.00 | \$118,527.00 | \$155,141.24 | \$155,141.24 | \$0.00 | 130.89 % |
| | IMPUESTO SOBRE AUTOMOVILES NUEVOS (ISAN) | \$118,527.00 | \$0.00 | \$118,527.00 | \$155,141.24 | \$155,141.24 | \$0.00 | 130.89 % |
| | FONDO INSENTIVO DEL IMPUESTO ESPECIAL SOBRE P | \$661,916.00 | \$0.00 | \$661,916.00 | \$355,185.29 | \$355,185.29 | \$0.00 | 53.66 % |

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|--|--------------------------|------------------------------|----------------------------|------------------------|------------------------|------------------------|--|
| IEPS GASOLINA DIESEL | \$661,916.00 | \$0.00 | \$661,916.00 | \$355,185.29 | \$355,185.29 | \$0.00 | 53.66 % |
| FONDO DE FISCALIZACION Y RECAUDACION (FOFYR) | \$1,048,913.00 | \$0.00 | \$1,048,913.00 | \$728,835.64 | \$728,835.64 | \$0.00 | 69.48 % |
| FOFYR 2021 | \$1,048,913.00 | \$0.00 | \$1,048,913.00 | \$728,835.64 | \$728,835.64 | \$0.00 | 69.48 % |
| FONDO GENERAL DE PARTICIPACIONES (FGP) | \$19,620,632.00 | \$0.00 | \$19,620,632.00 | \$11,892,645.37 | \$11,892,645.37 | \$0.00 | 60.61 % |
| FGP 2021 | \$19,620,632.00 | \$0.00 | \$19,620,632.00 | \$11,892,645.37 | \$11,892,645.37 | \$0.00 | 60.61 % |
| FONDO DE COMPENSACION DEL IMPUESTO SOBRE AU | \$33,410.00 | \$0.00 | \$33,410.00 | \$25,057.78 | \$25,057.78 | \$0.00 | 75.00 % |
| CISAN 2021 | \$33,410.00 | \$0.00 | \$33,410.00 | \$25,057.78 | \$25,057.78 | \$0.00 | 75.00 % |
| 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 | \$326,475.00 | \$0.00 | \$326,475.00 | \$230,795.43 | \$230,795.43 | \$0.00 | 70.69 % |
| IEPS TABACOS 2021 | \$326,475.00 | \$0.00 | \$326,475.00 | \$230,795.43 | \$230,795.43 | \$0.00 | 70.69 % |
| PARTICIPACIONES POR LA RECAUDACION OBTENIDA C | \$943,853.00 | \$0.00 | \$943,853.00 | \$231,133.00 | \$231,133.00 | \$0.00 | 24.48 % |
| ISR 2021 | \$943,853.00 | \$0.00 | \$943,853.00 | \$231,133.00 | \$231,133.00 | \$0.00 | 24.48 % |
| FONDO DE FOMENTO MUNICIPAL (FFM) | \$8,709,114.00 | \$0.00 | \$8,709,114.00 | \$6,558,442.76 | \$6,558,442.76 | \$0.00 | 75.30 % |
| FFM 2021 | \$8,709,114.00 | \$0.00 | \$8,709,114.00 | \$6,558,442.76 | \$6,558,442.76 | \$0.00 | 75.30 % |
| APORTACIONES. | | | | | | | |
| FONDO DE APORTACIONES PARA EL FORTALECIMIENT | \$19,731,412.00 | \$0.00 | \$19,731,412.00 | \$15,811,902.27 | \$15,811,902.27 | \$0.00 | 80.13 % |
| FORTAMUN 2021 | \$12,975,789.00 | \$0.00 | \$12,975,789.00 | \$9,731,841.57 | \$9,731,841.57 | \$0.00 | 74.99 % |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTU | \$12,975,789.00 | \$0.00 | \$12,975,789.00 | \$9,731,841.57 | \$9,731,841.57 | \$0.00 | 74.99 % |
| FAISM 2021 | \$6,755,623.00 | \$0.00 | \$6,755,623.00 | \$6,080,060.70 | \$6,080,060.70 | \$0.00 | 90.00 % |
| FAISM 2021 | \$6,755,623.00 | \$0.00 | \$6,755,623.00 | \$6,080,060.70 | \$6,080,060.70 | \$0.00 | 90.00 % |
| Total | \$63,920,314.19 | \$0.00 | \$63,920,314.19 | \$39,477,160.61 | \$39,477,160.61 | \$0.00 | 61.75 % |



LIC. FRANCISCO LEOPOLDO BASURTO ACOSTA
 PRESIDENTE MUNICIPAL



ING. JAZMIN MOCTINO MORALES
 TESORERO MUNICIPAL

H. AYUNTAMIENTO MUNICIPAL
 AJACUBA - HIDALGO
 2020 - 2024

C. ROSA AREL GERON ALVARADO
 SINDICO MUNICIPAL