

**MUNICIPIO DE AJACUBA**  
**HIDALGO**  
**Reporte Analítico del Activo**  
Del 01/ene./2023 al 31/Dic./2023  
(Cifras en Pesos)

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
<b>1000 ACTIVO</b>	<b>63,943,145.60</b>	<b>201,095,764.41</b>	<b>194,171,175.25</b>	<b>70,867,734.76</b>	<b>6,924,589.16</b>
<b>1100 ACTIVO CIRCULANTE</b>	<b>17,515,366.09</b>	<b>169,803,509.17</b>	<b>164,531,316.39</b>	<b>22,787,558.87</b>	<b>5,272,192.78</b>
<b>1110 EFECTIVO Y EQUIVALENTES</b>	<b>16,320,788.68</b>	<b>86,483,592.29</b>	<b>83,711,862.63</b>	<b>19,092,518.34</b>	<b>2,771,729.66</b>
<b>1111 EFECTIVO</b>	<b>648,501.58</b>	<b>7,336,975.78</b>	<b>6,331,186.64</b>	<b>1,654,290.72</b>	<b>1,005,789.14</b>
1111-01 Efectivo	648,501.58	7,336,975.78	6,331,186.64	1,654,290.72	1,005,789.14
1111-01-01 Efectivo 2020	118,164.15	0.00	0.00	118,164.15	0.00
1111-01-01-02 Efectivo Ffm 2020	118,164.15	0.00	0.00	118,164.15	0.00
1111-01-02 Efectivo 2021	75,814.82	0.00	0.00	75,814.82	0.00
1111-01-02-01 Efectivo Repo 2021	75,814.82	0.00	0.00	75,814.82	0.00
1111-01-05 Efectivo 2022	454,322.61	589,886.59	393,119.77	651,288.43	196,766.82
1111-01-05-01 Efectivo Repo 2022	439,376.37	173,396.17	393,119.77	219,652.77	-219,723.60
1111-01-05-02 Efectivo Fgp 2022	2,360.15	183,751.61	0.00	186,111.76	183,751.61
1111-01-05-03 Efectivo Ffm 2022	1,983.26	2,436.00	0.00	4,419.26	2,436.00
1111-01-05-05 Efectivo lsr 2022	6,798.00	12.67	0.00	6,810.67	12.67
1111-01-05-06 Efectivo Fofyr 2022	0.00	230,199.66	0.00	230,199.66	230,199.66
1111-01-05-08 Efectivo Gasolinas 2022	4.83	73.87	0.00	78.70	73.87
1111-01-05-11 Efectivo lsr EBI 2022	4,000.00	0.00	0.00	4,000.00	0.00
1111-01-05-12 Efectivo Feief 2022	0.00	16.61	0.00	16.61	16.61
1111-01-06 EFECTIVO 2023	0.00	6,747,089.19	5,938,066.87	809,022.32	809,022.32
1111-01-06-01 Efectivo Repo 2023	0.00	4,973,474.27	4,971,934.92	1,538.35	1,538.35
1111-01-06-02 Efectivo Fgp 2023	0.00	86,585.70	84,693.09	1,892.61	1,892.61
1111-01-06-03 Efectivo Ffm 2023	0.00	481,647.00	439,129.39	42,517.61	42,517.61
1111-01-06-04 Efectivo Fofyr 2023	0.00	249,962.58	230,328.70	19,633.88	19,633.88
1111-01-06-05 Efectivo Gasolinas 2023	0.00	208,287.99	208,287.99	0.00	0.00
1111-01-06-06 Efectivo lsr 2023	0.00	435,371.20	3,692.78	431,678.42	431,678.42
1111-01-06-07 Efectivo de Feief 2023	0.00	309,972.95	0.00	309,972.95	309,972.95
1111-01-06-08 Efectivo Focom 2023	0.00	1,787.50	0.00	1,787.50	1,787.50
<b>1112 BANCOS/ TESORERIA</b>	<b>15,672,287.10</b>	<b>79,146,616.51</b>	<b>77,380,675.99</b>	<b>17,438,227.62</b>	<b>1,765,940.52</b>
<b>1112-02 BANCOMER</b>	<b>15,672,287.10</b>	<b>79,146,616.51</b>	<b>77,380,675.99</b>	<b>17,438,227.62</b>	<b>1,765,940.52</b>
1112-02-01 Cuentas Bancomer 2021	1,893.92	1.08	1,095.28	799.72	-1,094.20
1112-02-01-01 Cta. 0116221270 Repo 2021 Bancomer	1,094.32	0.96	1,095.28	0.00	-1,094.32
1112-02-01-12 Cta. 0116209483 Faism 2021 Bancomer	2.28	0.00	0.00	2.28	0.00
1112-02-01-13 Cta. 0116208424 Fortamun 2021 Bancomer	797.32	0.12	0.00	797.44	0.12
1112-02-02 Cuentas Bbva 2022	15,670,393.18	539,836.76	15,769,682.44	440,547.50	-15,229,845.68
1112-02-02-01 Cta. 0118106452 Repo 2022 Bbva	215,019.99	395,379.51	529,302.17	81,097.33	-133,922.66
1112-02-02-02 Cta. 0118105626 Fgp 2022 Bbva	8,726,621.49	4,213.74	8,726,545.31	4,289.92	-8,722,331.57
1112-02-02-03 Cta. 0118105820 Ffm 2022 Bbva	471,162.30	47.78	249,874.43	221,335.65	-249,826.65
1112-02-02-04 Cta. 0118105952 Fofyr 2022 Bbva	542,532.46	6.94	542,539.40	0.00	-542,532.46
1112-02-02-05 Cta. 0118106045 Focom 2022 Bbva	377,688.06	126,244.06	503,932.12	0.00	-377,688.06
1112-02-02-06 Cta. 0118106169 lisan 2022 Bbva	335,921.61	2.62	335,924.23	0.00	-335,921.61
1112-02-02-07 Cta. 0118106215 leps Tabacos 2022 Bbva	505,729.33	4.01	505,733.34	0.00	-505,729.33
1112-02-02-08 Cta. 0118106231 Incentivo Gasolinas 2022 Bbva	13,930.77	0.24	13,931.01	0.00	-13,930.77
1112-02-02-09 Cta. 0118106126 Cisan 2022 Bbva	4,610.40	0.09	4,310.47	300.02	-4,310.38
1112-02-02-10 Cta. 0118106266 lsr 2022 Bbva	3,740.74	0.42	3,741.16	0.00	-3,740.74
1112-02-02-11 Cta. 0118106320 lsr EBI 2022 Bbva	49.24	0.24	49.48	0.00	-49.24
1112-02-02-12 Cta. 0118106371 Faism 2022 Bbva	3,535,162.49	196.73	3,535,338.24	20.98	-3,535,141.51
1112-02-02-13 Cta. 0118106401 Fortamun 2022 Bbva	869,153.53	13,733.39	818,461.08	64,425.84	-804,727.69
1112-02-02-14 Cta. 0118350736 Repo Retenciones 2022 Bbva	69,070.77	6.99	0.00	69,077.76	6.99
1112-02-03 Cuentas Bbva 2023	0.00	78,606,778.67	61,609,898.27	16,996,880.40	16,996,880.40
1112-02-03-01 Cta. 0119617965 Repo 2023	0.00	3,965,350.01	3,831,571.48	133,778.53	133,778.53
1112-02-03-02 Cta. 0119618791 Repo Retenciones 2023	0.00	104,192.50	0.00	104,192.50	104,192.50
1112-02-03-03 Cta. 0119618414 Fgp 2023	0.00	26,926,568.31	23,755,735.43	3,170,832.88	3,170,832.88
1112-02-03-04 Cta. 0119618023 Ffm 2023	0.00	10,615,244.17	9,802,461.79	812,782.38	812,782.38
1112-02-03-05 Cta. 0119618066 Fofyr 2023	0.00	1,189,231.51	1,172,985.22	16,246.29	16,246.29
1112-02-03-06 Cta. 0119618147 Focom 2023	0.00	1,516,347.17	1,366,907.91	149,439.26	149,439.26
1112-02-03-07 Cta. 0119618163 Cisan 2023	0.00	35,595.18	5,707.00	29,888.18	29,888.18
1112-02-03-08 Cta. 0119618236 lisan 2023	0.00	297,031.21	172,960.71	124,070.50	124,070.50
1112-02-03-09 Cta. 0119618295 leps Tabacos 2023	0.00	454,195.91	281,296.11	172,899.80	172,899.80
1112-02-03-10 Cta. 0119618333 Incentivo Gasolinas 2023	0.00	577,625.56	534,899.81	42,725.75	42,725.75
1112-02-03-11 Cta. 0119618481 lsr 2023	0.00	3,309,672.14	1,584,262.97	1,725,409.17	1,725,409.17
1112-02-03-12 Cta. 0119618740 lsr EBI 2023	0.00	182,648.03	108,098.00	74,550.03	74,550.03
1112-02-03-14 Cta. 0119618546 Faism 2023	0.00	10,470,313.52	6,916,843.62	3,553,469.90	3,553,469.90
1112-02-03-15 Cta. 0119617922 Fortamun 2023	0.00	17,415,947.86	11,583,168.22	5,832,779.64	5,832,779.64
1112-02-03-16 Cta. 0121638269 Feief 2023	0.00	1,546,815.59	493,000.00	1,053,815.59	1,053,815.59
<b>1120 DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES</b>	<b>960,497.40</b>	<b>82,310,981.58</b>	<b>79,883,014.88</b>	<b>3,388,464.10</b>	<b>2,427,966.70</b>
<b>1122 CUENTAS POR COBRAR A CORTO PLAZO</b>	<b>400,459.67</b>	<b>68,787,755.90</b>	<b>68,787,755.90</b>	<b>400,459.67</b>	<b>0.00</b>
1122-01 Documentos por Cobrar a Corto Plazo	400,459.67	0.00	0.00	400,459.67	0.00
1122-81 Participaciones	0.00	41,894,709.90	41,894,709.90	0.00	0.00
1122-82 Aportaciones	0.00	26,893,046.00	26,893,046.00	0.00	0.00
<b>1123 DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO</b>	<b>560,037.73</b>	<b>8,406,890.78</b>	<b>5,978,924.08</b>	<b>2,988,004.43</b>	<b>2,427,966.70</b>
1123-01 DEUDORES DIVERSOS	560,037.73	2,675,436.37	603,574.59	2,631,899.51	2,071,861.78
1123-01-01 DEUDORES DE FOFYR 2020	99,894.19	0.00	0.00	99,894.19	0.00

**MUNICIPIO DE AJACUBA**  
**HIDALGO**  
**Reporte Analítico del Activo**  
Del 01/ene./2023 al 31/Dic./2023  
(Cifras en Pesos)

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
1123-01-01-01	Deudores de Fofyr 2020 (Fofyr 2021)	99,894.19	0.00	0.00	99,894.19	0.00
1123-01-02	DEUDORES DE FGP 2020	28,128.66	0.00	0.00	28,128.66	0.00
1123-01-02-01	Deudores de Fgp 2020 (Fgp 2021)	778.66	0.00	0.00	778.66	0.00
1123-01-02-02	Deudores de Fgp 2020 (Fortamun 2020)	12,108.00	0.00	0.00	12,108.00	0.00
1123-01-02-03	Deudor de Fgp 2020 (Feief 2020)	9,812.00	0.00	0.00	9,812.00	0.00
1123-01-02-04	Deudor de Fgp 2020 (Ffm 2020)	5,433.00	0.00	0.00	5,433.00	0.00
1123-01-03	DEUDORES DE FEIEF 2020	65,609.67	0.00	0.00	65,609.67	0.00
1123-01-03-01	Deudores de Feief 2020 (Feief 2021)	65,609.67	0.00	0.00	65,609.67	0.00
1123-01-04	DEUDORES DIVERSOS FFM 2020	39.00	0.00	0.00	39.00	0.00
1123-01-04-01	Deudores de Ffm 2020 (Ffm 2021)	39.00	0.00	0.00	39.00	0.00
1123-01-05	DEUDORES DE ISAN 2020	6.19	0.00	0.00	6.19	0.00
1123-01-05-01	Deudores de Isan 2020 (Isan 2021)	6.19	0.00	0.00	6.19	0.00
1123-01-06	DEUDORES DE GASOLINAS 2020	14.85	0.00	0.00	14.85	0.00
1123-01-06-01	Deudores de Gasolinas 2020 (Gasolinas 2021)	14.85	0.00	0.00	14.85	0.00
1123-01-08	DEUDORES DE FFM 2021	-7.64	0.00	0.00	-7.64	0.00
1123-01-08-04	Deudor de Ffm 2021 (Ffm 2022)	-7.64	0.00	0.00	-7.64	0.00
1123-01-10	DEUDORES DE FGP 2021	69,902.00	0.00	0.00	69,902.00	0.00
1123-01-10-06	Deudor de Fgp 2021 (Fgp 2020)	69,700.00	0.00	0.00	69,700.00	0.00
1123-01-10-11	Deudor de Fgp 2021 (Sat)	202.00	0.00	0.00	202.00	0.00
1123-01-12	DEUDORES DE FFM 2020	210,048.85	0.00	0.00	210,048.85	0.00
1123-01-12-01	Deudor de Ffm 2020 (Fgp 2020)	210,048.85	0.00	0.00	210,048.85	0.00
1123-01-15	DEUDORES 2022	83,393.57	2,067,459.97	199,962.15	1,950,891.39	1,867,497.82
1123-01-15-02	DEUDORES DE FGP 2022	26,355.28	1,637,171.24	183,751.61	1,478,774.91	1,453,419.63
1123-01-15-02-02	Deudor de Fgp 2022 (Fortamun 2022)	25,883.00	80,763.00	0.00	106,646.00	80,763.00
1123-01-15-02-03	Deudor de Fgp 2022 (Jazmin Mociño Morales)	0.25	21,455.00	0.00	21,455.25	21,455.00
1123-01-15-02-06	Deudor de Fgp 2022 (Isan 2021)	472.03	0.00	0.00	472.03	0.00
1123-01-15-02-08	Deudor de Fgp 2022 (Ffm 2023)	0.00	1,260,003.10	0.00	1,260,003.10	1,260,003.10
1123-01-15-02-08	Deudor de Fgp 2022 (Fofyr 2022)	0.00	71,340.00	183,751.61	-112,411.61	-112,411.61
1123-01-15-02-04	Deudor de Fgp 2022 (Fofyr 2022)	0.00	203,610.14	0.00	203,610.14	203,610.14
1123-01-15-03	DEUDORES DE FFM 2022	10.00	91,917.45	2,436.00	89,491.45	89,481.45
1123-01-15-03-04	Deudor de Ffm 2022 (Fgp 2022)	10.00	0.00	0.00	10.00	0.00
1123-01-15-03-05	Deudor de Ffm 2022 (Ffm 2023)	0.00	89,481.45	0.00	89,481.45	89,481.45
1123-01-15-03-06	Deudor de Ffm 2022 (Repo 2023)	0.00	2,436.00	2,436.00	0.00	0.00
1123-01-15-04	DEUDORES DE FORTAMUN 2022	0.00	110,027.99	13,688.00	96,339.99	96,339.99
1123-01-15-04-01	Deudor de Fortamun 2022 (Eva Diana Fonseca Olvera)	0.00	0.60	0.00	0.60	0.60
1123-01-15-04-04	Deudor de Fortamun 2022 (Fgp 2022)	0.00	13,688.00	13,688.00	0.00	0.00
1123-01-15-04-04	Deudor de Fortamun 2022 (Repo 2022)	0.00	96,339.39	0.00	96,339.39	96,339.39
1123-01-15-05	DEUDORES DE GASOLINAS 2022	0.00	73.87	73.87	0.00	0.00
1123-01-15-05-05	Deudor de Gasolinas 2022 (Gasolinas 2023)	0.00	73.87	73.87	0.00	0.00
1123-01-15-06	DEUDOR DE ISR 2022	27,028.29	3,697.64	12.67	30,713.26	3,684.97
1123-01-15-06-06	Deudor de Isr 2022 (Ffm 2022)	27,028.29	0.00	0.00	27,028.29	0.00
1123-01-15-06-06	Deudor de Isr 2022 (Isr EBI 2022)	0.00	3,509.72	0.00	3,509.72	3,509.72
1123-01-15-06-06	Deudor de Isr 2022 (Repo 2022)	0.00	175.25	0.00	175.25	175.25
1123-01-15-06-06	Deudor de Isr 2022 (Isr 2023)	0.00	12.67	12.67	0.00	0.00
1123-01-15-07	DEUDORES DE FOFYR 2022	30,000.00	0.00	0.00	30,000.00	0.00
1123-01-15-07-07	Deudor de Fofyr 2022 (Isr 2022)	30,000.00	0.00	0.00	30,000.00	0.00
1123-01-15-08	DEUDOR DE FOCOM 2022	0.00	182,274.89	0.00	182,274.89	182,274.89
1123-01-15-08-08	Deudor de Focom 2022 (Focom 2023)	0.00	51,221.40	0.00	51,221.40	51,221.40
1123-01-15-08-08	Deudor de Focom 2022 (Repo 2022)	0.00	131,053.49	0.00	131,053.49	131,053.49
1123-01-15-10	DEUDORES DE IEPS TABACOS 2022	0.00	42,296.89	0.00	42,296.89	42,296.89
1123-01-15-10-10	Deudor de Ieps Tabacos 2022 (Ieps Tabacos 2023)	0.00	42,296.89	0.00	42,296.89	42,296.89
1123-01-24	DEUDORES DE FEIEF 2022	2,536.36	16.61	16.61	2,536.36	0.00
1123-01-24-01	Deudores de Feief 2022 (Fofyr 2022)	2,536.36	0.00	0.00	2,536.36	0.00
1123-01-24-02	Deudor de Feief 2022 (Fofyr 2023)	0.00	16.61	16.61	0.00	0.00
1123-01-25	DEUDOR DE ISAN 2022	472.03	19.27	0.00	491.30	19.27
1123-01-25-02	Deudor de Isan 2022 (Isr EBI 2022)	472.03	0.00	0.00	472.03	0.00
1123-01-25-03	Deudor de Isan 2022 (Isan 2023)	0.00	19.27	0.00	19.27	19.27
1123-01-26	DEUDORES DE FFM 2022	0.00	149,171.16	0.00	149,171.16	149,171.16

**MUNICIPIO DE AJACUBA**  
**HIDALGO**  
**Reporte Analítico del Activo**  
Del 01/ene./2023 al 31/Dic./2023  
(Cifras en Pesos)

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
1123-01-26-02	Deudor de Fm 2022 (Focom 2022)	0.00	126,241.00	0.00	126,241.00	126,241.00
1123-01-26-03	Deudor de Fm 2022 (Fm 2023)	0.00	22,930.16	0.00	22,930.16	22,930.16
1123-01-27	DEUDORES DE FOFYR 2022	0.00	280,873.19	230,199.66	50,673.53	50,673.53
1123-01-27-01	Deudor de Fofyr 2022 (Focom 2023)	0.00	13,101.41	0.00	13,101.41	13,101.41
1123-01-27-02	Deudor de Fofyr 2022 (Fofyr 2023)	0.00	267,771.78	230,199.66	37,572.12	37,572.12
1123-01-28	DEUDORES DE REPO 2022	0.00	177,896.17	173,396.17	4,500.00	4,500.00
1123-01-28-01	Deudor de Repo 2022 (Repo 2023)	0.00	173,396.17	173,396.17	0.00	0.00
1123-01-28-02	Deudor de Repo 2022 (Repo 2021)	0.00	4,500.00	0.00	4,500.00	4,500.00
1123-02	DEUDORES DIVERSOS 2023	0.00	5,731,454.41	5,375,349.49	356,104.92	356,104.92
1123-02-02	DEUDORES DE FORTAMUN 2023	0.00	58,040.83	2,708.00	55,332.83	55,332.83
1123-02-02-01	Deudor de Fortamun 2023 (Fortamun 2022)	0.00	54,114.83	0.00	54,114.83	54,114.83
1123-02-02-02	Deudor de Fortamun 2023 (Jazmin Mociño Morales)	0.00	1,218.00	0.00	1,218.00	1,218.00
1123-02-02-03	Acreedor de Fortamun 2023 (Liz N. Bautista Salinas)	0.00	2,708.00	2,708.00	0.00	0.00
1123-02-03	DEUDORES DE REPO 2023	0.00	53,885.13	47,885.43	5,999.70	5,999.70
1123-02-03-01	Deudor de Repo 2023 (Repo 2022)	0.00	2,380.00	1,880.00	500.00	500.00
1123-02-03-02	Deudor de Repo 2023 (Fortamun 2023)	0.00	21,218.00	21,218.00	0.00	0.00
1123-02-03-03	Deudor de Repo 2023 (Jazmin Mociño Morales)	0.00	19,917.13	19,917.43	-0.30	-0.30
1123-02-03-04	Deudor de Repo 2023 (Silvia Morales Muciño)	0.00	4,000.00	4,000.00	0.00	0.00
1123-02-03-05	Deudor de Repo 2023 (Isr 2023)	0.00	870.00	870.00	0.00	0.00
1123-02-03-06	Deudor de Repo 2023 (Fofyr 2023)	0.00	5,500.00	0.00	5,500.00	5,500.00
1123-02-04	DEUDORES DE FGP 2023	0.00	1,599,943.83	1,481,676.70	118,267.13	118,267.13
1123-02-04-01	Deudor de Fgp 2023 (Fortamun 2023)	0.00	602,635.64	569,991.00	32,644.64	32,644.64
1123-02-04-02	Deudor de Fgp 2023 (Repo 2023)	0.00	88,089.75	84,482.75	3,607.00	3,607.00
1123-02-04-03	Deudor de Fgp 2023 (Jazmin Mociño Morales)	0.00	24,317.00	0.00	24,317.00	24,317.00
1123-02-04-04	Deudor de Fgp 2023 (Emmanuel Ruiz Hernandez)	0.00	100.00	100.00	0.00	0.00
1123-02-04-05	Deudor de Fgp 2023 (Focom 2023)	0.00	3,200.00	0.00	3,200.00	3,200.00
1123-02-04-07	Deudor de Fgp 2023 (Fm 2023)	0.00	825,210.34	825,210.34	0.00	0.00
1123-02-04-08	Deudor de Fgp 2023 (Isr 2023)	0.00	1,892.61	1,892.61	0.00	0.00
1123-02-04-09	Deudor de Fgp 2023 (Feief 2023)	0.00	54,498.49	0.00	54,498.49	54,498.49
1123-02-05	DEUDOR DE FAISM 2023	0.00	516,764.57	516,764.56	0.01	0.01
1123-02-05-01	Deudor de Faism 2023 (Faism 2022)	0.00	516,764.56	516,764.56	0.00	0.00
1123-02-05-02	Deudor de Faism 2023 (Infraestructura GC sa de cv)	0.00	0.01	0.00	0.01	0.01
1123-02-06	DEUDOR DE ISR 2023	0.00	539,461.20	536,741.20	2,720.00	2,720.00
1123-02-06-01	Deudor de Isr 2023 (Isr EBI 2023)	0.00	104,090.00	101,370.00	2,720.00	2,720.00
1123-02-06-02	Deudor de Isr 2023 (Incentivo Gasolinas 2023)	0.00	189,451.20	189,451.20	0.00	0.00
1123-02-06-03	Deudor de Isr 2023 (Repo 2023)	0.00	245,920.00	245,920.00	0.00	0.00
1123-02-07	DEUDORES DE FFM 2023	0.00	584,793.45	471,747.00	113,046.45	113,046.45
1123-02-07-01	Deudor de Fm 2023 (Repo 2023)	0.00	426,647.00	426,647.00	0.00	0.00
1123-02-07-02	Deudor de Fm 2023 (Incentivo Gasolinas 2023)	0.00	32,224.80	0.00	32,224.80	32,224.80
1123-02-07-03	Deudores de Fm 2023 (Focom 2023)	0.00	122,433.85	45,100.00	77,333.85	77,333.85
1123-02-07-04	Deudores de Fm 2023 (Ieps Tabacos 2023)	0.00	3,487.80	0.00	3,487.80	3,487.80
1123-02-08	DEUDORES DE ISR EBI 2023	0.00	1,218.00	0.00	1,218.00	1,218.00
1123-02-08-01	Deudor de Isr EBI 2023 (Jazmin Mociño Morales)	0.00	1,218.00	0.00	1,218.00	1,218.00
1123-02-09	DEUDORES DE FOCOM 2023	0.00	12,468.50	1,787.50	10,681.00	10,681.00
1123-02-09-01	Deudor de Focom 2023 (Jazmin Mociño Morales)	0.00	10,681.00	0.00	10,681.00	10,681.00
1123-02-09-02	Deudor de Focom 2023 (Isr 2023)	0.00	1,787.50	1,787.50	0.00	0.00
1123-02-10	DEUDORES DE FOFYR 2023	0.00	290,125.23	249,962.58	40,162.65	40,162.65
1123-02-10-01	Deudor de Fofyr 2023 (Gasolinas 2023)	0.00	26,460.00	18,762.92	7,697.08	7,697.08
1123-02-10-02	Deudor de Fofyr 2023 (Jazmin Mociño Morales)	0.00	1,048.57	0.00	1,048.57	1,048.57
1123-02-10-03	Deudor de Fofyr 2023 (Repo 2023)	0.00	231,199.66	231,199.66	0.00	0.00
1123-02-10-04	Deudores de Fofyr 2023 (Ieps Tabacos 2023)	0.00	31,417.00	0.00	31,417.00	31,417.00
1123-02-11	DEUDORES DE FEIEF 2023	0.00	1,866,465.68	1,857,788.53	8,677.15	8,677.15
1123-02-11-01	Deudor de Feief 2023 (Fgp 2023)	0.00	1,550,018.10	1,502,521.52	47,496.58	47,496.58
1123-02-11-02	Deudor de Feief 2023 (Fm 2023)	0.00	227,995.42	266,814.85	-38,819.43	-38,819.43
1123-02-11-03	Deudor de Feief 2023 (Fofyr 2023)	0.00	88,452.16	88,452.16	0.00	0.00
1123-02-12	DEUDORES DE GASOLINAS 2023	0.00	208,287.99	208,287.99	0.00	0.00
1123-02-12-01	Deudor de Gasolinas 2023 (Repo 2023)	0.00	208,287.99	208,287.99	0.00	0.00
1124	INGRESOS POR RECUPERAR A CORTO PLAZO	0.00	5,116,334.90	5,116,334.90	0.00	0.00
1124-11	Impuestos sobre los ingresos	0.00	45,471.50	45,471.50	0.00	0.00

**MUNICIPIO DE AJACUBA**  
**HIDALGO**  
**Reporte Analítico del Activo**  
Del 01/ene./2023 al 31/Dic./2023  
(Cifras en Pesos)

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
1124-12	Impuestos sobre el patrimonio	0.00	1,875,003.00	1,875,003.00	0.00	0.00
1124-17	Accesorios	0.00	249,228.00	249,228.00	0.00	0.00
1124-18	Otros Impuestos	0.00	546,997.00	546,997.00	0.00	0.00
1124-43	Derechos por prestación de servicios	0.00	1,638,220.34	1,638,220.34	0.00	0.00
1124-44	Otros Derechos	0.00	114,457.28	114,457.28	0.00	0.00
1124-51	Productos de tipo corriente	0.00	530,738.57	530,738.57	0.00	0.00
1124-51-01	Productos de tipo corriente, Productos Derivados del	0.00	530,738.57	530,738.57	0.00	0.00
1124-61	Aprovechamientos de tipo corriente	0.00	116,219.01	116,219.01	0.00	0.00
1124-61-02	Multas	0.00	93,205.83	93,205.83	0.00	0.00
1124-61-09	Otros Aprovechamientos	0.00	23,013.18	23,013.18	0.00	0.00
1130	<b>DERECHOS A RECIBIR BIENES O SERVICIOS</b>	188,290.93	928,500.00	863,371.32	253,419.61	65,128.68
1134	<b>ANTICIPO A CONTRATISTAS POR OBRAS PUBLICAS A</b>	188,290.93	928,500.00	863,371.32	253,419.61	65,128.68
1134-000157	Alan Garza Canales	0.00	244,300.00	195,080.39	49,419.61	49,419.61
1134-000161	Exa Construcciones Maquinaria y Materiales sa de cv	149,640.00	0.00	149,640.00	0.00	-149,640.00
1134-000318	Infraestructura Gc sa de cv	38,650.93	480,000.00	518,650.93	0.00	-38,650.93
1134-000496	Grupo Constructor Escala, Arquitectura e Ingenieria	0.00	204,000.00	0.00	204,000.00	204,000.00
1140	<b>INVENTARIOS</b>	45,789.08	80,435.30	73,067.56	53,156.82	7,367.74
1141	<b>INVENTARIO DE MERCANCIAS PARA VENTA</b>	45,789.08	80,435.30	73,067.56	53,156.82	7,367.74
1141-01	Desayunos Frios 2021	2,655.75	0.00	0.00	2,655.75	0.00
1141-05	Desayunos Frios 2022	23,937.99	0.00	0.00	23,937.99	0.00
1141-06	Desayunos Calientes 2022	15,305.34	0.00	0.00	15,305.34	0.00
1141-08	Despensas (Adultos Mayores) 2022	3,290.00	0.00	0.00	3,290.00	0.00
1141-09	Desayunos Frios 2023	0.00	28,664.10	26,273.67	2,390.43	2,390.43
1141-10	Desayunos Calientes 2023	0.00	44,491.20	40,423.89	4,067.31	4,067.31
1141-11	2023)	0.00	1,680.00	840.00	840.00	840.00
1141-12	Despensas Adultos Mayores 2023	0.00	5,600.00	5,530.00	70.00	70.00
<b>1200</b>	<b>ACTIVO NO CIRCULANTE</b>	<b>46,427,779.51</b>	<b>31,292,255.24</b>	<b>29,639,858.86</b>	<b>48,080,175.89</b>	<b>1,652,396.38</b>
1230	<b>CONSTRUCCIONES EN PROCESO</b>	37,452,902.42	26,712,241.31	29,111,757.90	35,053,385.83	-2,399,516.59
1231	<b>TERRENOS</b>	1,249,000.00	0.00	0.00	1,249,000.00	0.00
1231-01	Terrenos	1,249,000.00	0.00	0.00	1,249,000.00	0.00
1233	<b>EDIFICIOS NO HABITACIONALES</b>	1,268,000.00	0.00	0.00	1,268,000.00	0.00
1233-01	Edificios no Habitacionales	1,268,000.00	0.00	0.00	1,268,000.00	0.00
1234	<b>INFRAESTRUCTURA</b>	175,000.00	0.00	0.00	175,000.00	0.00
1234-6	Infraestructura de Agua Potable, Saneamiento,	175,000.00	0.00	0.00	175,000.00	0.00
1234-6-01	Infraestructura de Agua Potable	175,000.00	0.00	0.00	175,000.00	0.00
1235	<b>CONSTRUCCIONES EN PROCESO EN BIENES DE</b>	30,941,845.23	25,714,641.31	28,612,957.90	28,043,528.64	-2,898,316.59
1235-2	Edificación no Habitacional en Proceso	2,599,100.91	0.00	0.00	2,599,100.91	0.00
1235-2-01	No Habitacionales	2,535,300.91	0.00	0.00	2,535,300.91	0.00
1235-2-02	Amp. y Reh. de la Const. Nueva No Habitacional	63,800.00	0.00	0.00	63,800.00	0.00
1235-3	Construcción de Obras para el Abastecimiento de	11,780,894.87	3,002,797.74	4,413,552.20	10,370,140.41	-1,410,754.46
1235-3-01	Construcción de Obras para el Abastecimiento de	5,017,404.45	0.00	0.00	5,017,404.45	0.00
1235-3-02	Construcción de Obras para el Abastecimiento de	5,352,735.96	0.00	0.00	5,352,735.96	0.00
1235-3-6131	petróleo, gas, electricidad y telecomunicaciones	1,410,754.46	1,031,021.64	2,441,776.10	0.00	-1,410,754.46
1235-3-6132	Obra 2022/FAIPM005002	0.00	369,772.10	369,772.10	0.00	0.00
1235-3-6133	OBRA 2022/FAISM005010	0.00	665,004.00	665,004.00	0.00	0.00
1235-3-6134	OBRA 2022/FAISM005012	0.00	337,000.00	337,000.00	0.00	0.00
1235-3-6135	OBRA 2022/FAISM005013	0.00	200,000.00	200,000.00	0.00	0.00
1235-3-6136	Obra 2022/FAIPM005001	0.00	400,000.00	400,000.00	0.00	0.00
1235-4	División de Terrenos y Construcción de Obras de	16,300,057.41	22,711,843.57	24,199,405.70	14,812,495.28	-1,487,562.13
1235-4-6141	División de terrenos y construcción de obras de	6,722,636.58	12,727,157.22	7,840,719.35	11,609,074.45	4,886,437.87
1235-4-6142	División de terrenos y construcción de obras de	9,577,420.83	0.00	6,374,000.00	3,203,420.83	-6,374,000.00
1235-4-6144	Obra 2022/FAISM005002	0.00	405,000.00	405,000.00	0.00	0.00
1235-4-6145	Obra 2022/FAISM005003	0.00	845,000.00	845,000.00	0.00	0.00
1235-4-6146	Obra 2022/FAISM005004	0.00	310,000.00	310,000.00	0.00	0.00
1235-4-6147	Obra 2022/FAISM005005	0.00	405,000.00	405,000.00	0.00	0.00
1235-4-6148	Obra 2022/FAISM005006	0.00	201,500.00	201,500.00	0.00	0.00
1235-4-6149	Obra 2022/FAISM005007	0.00	330,000.00	330,000.00	0.00	0.00
1235-4-6150	Obra 2022/FAISM005008	0.00	410,000.00	410,000.00	0.00	0.00
1235-4-6151	Obra 2022/FAISM005009	0.00	810,000.00	810,000.00	0.00	0.00
1235-4-6152	Obra 2022/FAISM005011	0.00	112,000.00	112,000.00	0.00	0.00
1235-4-6153	Obra 2022/FAISM005014	0.00	313,000.00	313,000.00	0.00	0.00
1235-4-6154	Obra 2022/FAISM005015	0.00	390,000.00	390,000.00	0.00	0.00
1235-4-6155	Obra 2022/FAISM005016	0.00	330,000.00	330,000.00	0.00	0.00
1235-4-6156	Obra 2022/FAISM005017	0.00	120,000.00	120,000.00	0.00	0.00
1235-4-6157	Obra 2022/FAISM005018	0.00	950,000.00	950,000.00	0.00	0.00
1235-4-6158	Obra 2022/FAISM005019	0.00	442,500.00	442,500.00	0.00	0.00
1235-4-6159	Obra 2022/FBOGP005001	0.00	2,460,686.35	2,460,686.35	0.00	0.00
1235-4-6160	Obra 2022/FBOGP005002	0.00	750,000.00	750,000.00	0.00	0.00

**MUNICIPIO DE AJACUBA**  
**HIDALGO**  
**Reporte Analítico del Activo**  
Del 01/ene./2023 al 31/Dic./2023  
(Cifras en Pesos)

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1235-4-6161	0.00	400,000.00	400,000.00	0.00	0.00
1235-5	35,484.31	0.00	0.00	35,484.31	0.00
1235-5-1	35,484.31	0.00	0.00	35,484.31	0.00
1235-6	226,307.73	0.00	0.00	226,307.73	0.00
1235-6-1	226,307.73	0.00	0.00	226,307.73	0.00
1236	3,819,055.19	498,800.00	498,800.00	3,819,055.19	0.00
1236-2	0.00	498,800.00	498,800.00	0.00	0.00
1236-2-6221	0.00	498,800.00	498,800.00	0.00	0.00
1236-4	3,819,055.19	0.00	0.00	3,819,055.19	0.00
1236-4-1	2,810,884.00	0.00	0.00	2,810,884.00	0.00
1236-4-2	1,008,171.19	0.00	0.00	1,008,171.19	0.00
1239	2.00	498,800.00	0.00	498,802.00	498,800.00
1239-1	2.00	498,800.00	0.00	498,802.00	498,800.00
1240	17,691,344.55	4,580,013.93	0.00	22,271,358.48	4,580,013.93
1241	1,685,113.70	171,691.95	0.00	1,856,805.65	171,691.95
1241-1	315,250.64	16,984.75	0.00	332,235.39	16,984.75
1241-1-5111	315,250.64	16,984.75	0.00	332,235.39	16,984.75
1241-2	0.00	2,199.00	0.00	2,199.00	2,199.00
1241-2-5121	0.00	2,199.00	0.00	2,199.00	2,199.00
1241-3	1,236,847.82	152,508.20	0.00	1,389,356.02	152,508.20
1241-3-5151	1,236,847.82	152,508.20	0.00	1,389,356.02	152,508.20
1241-9	133,015.24	0.00	0.00	133,015.24	0.00
1241-9-5191	133,015.24	0.00	0.00	133,015.24	0.00
1242	214,303.36	36,972.01	0.00	251,275.37	36,972.01
1242-1	26,149.99	14,499.00	0.00	40,648.99	14,499.00
1242-1-5211	26,149.99	14,499.00	0.00	40,648.99	14,499.00
1242-3	150,928.22	16,224.01	0.00	167,152.23	16,224.01
1242-3-5231	150,928.22	16,224.01	0.00	167,152.23	16,224.01
1242-9	37,225.15	6,249.00	0.00	43,474.15	6,249.00
1242-9-1	37,225.15	0.00	0.00	37,225.15	0.00
1242-9-5291	0.00	6,249.00	0.00	6,249.00	6,249.00
1243	130,303.90	5,750.00	0.00	136,053.90	5,750.00
1243-1	130,303.90	5,750.00	0.00	136,053.90	5,750.00
1243-1-1	65,761.90	0.00	0.00	65,761.90	0.00
1243-1-5311	64,542.00	5,750.00	0.00	70,292.00	5,750.00
1244	8,346,745.89	4,365,599.97	0.00	12,712,345.86	4,365,599.97
1244-1	6,594,929.59	1,392,000.00	0.00	7,986,929.59	1,392,000.00
1244-1-1	5,501,882.49	0.00	0.00	5,501,882.49	0.00
1244-1-5411	1,093,047.10	1,392,000.00	0.00	2,485,047.10	1,392,000.00
1244-9	1,751,816.30	2,973,599.97	0.00	4,725,416.27	2,973,599.97
1244-9-1	1,751,816.30	0.00	0.00	1,751,816.30	0.00
1244-9-5491	0.00	2,973,599.97	0.00	2,973,599.97	2,973,599.97
1245	98,832.00	0.00	0.00	98,832.00	0.00
1245-1	98,832.00	0.00	0.00	98,832.00	0.00
1246	7,216,045.70	0.00	0.00	7,216,045.70	0.00
1246-2	107,015.00	0.00	0.00	107,015.00	0.00
1246-2-1	107,015.00	0.00	0.00	107,015.00	0.00
1246-3	3,735,603.00	0.00	0.00	3,735,603.00	0.00
1246-3-1	313,200.00	0.00	0.00	313,200.00	0.00
1246-3-5631	3,422,403.00	0.00	0.00	3,422,403.00	0.00
1246-5	96,268.24	0.00	0.00	96,268.24	0.00
1246-5-1	29,768.26	0.00	0.00	29,768.26	0.00
1246-5-5651	66,499.98	0.00	0.00	66,499.98	0.00
1246-6	360,550.71	0.00	0.00	360,550.71	0.00
1246-6-1	360,550.71	0.00	0.00	360,550.71	0.00
1246-7	101,226.88	0.00	0.00	101,226.88	0.00
1246-7-1	61,629.88	0.00	0.00	61,629.88	0.00
1246-7-5671	39,597.00	0.00	0.00	39,597.00	0.00
1246-9	2,815,381.87	0.00	0.00	2,815,381.87	0.00
1246-9-1	2,585,381.87	0.00	0.00	2,585,381.87	0.00
1246-9-5691	230,000.00	0.00	0.00	230,000.00	0.00
1250	471,210.20	0.00	0.00	471,210.20	0.00
1251	202,217.80	0.00	0.00	202,217.80	0.00
1251-5911	202,217.80	0.00	0.00	202,217.80	0.00

**MUNICIPIO DE AJACUBA**  
**HIDALGO**  
**Reporte Analítico del Activo**  
Del 01/ene./2023 al 31/Dic./2023  
(Cifras en Pesos)

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1254 LICENCIAS	268,992.40	0.00	0.00	268,992.40	0.00
1254-1 Licencias Informáticas e Intelectuales	268,992.40	0.00	0.00	268,992.40	0.00
1254-1-1 Licencias Informáticas e Intelectuales	268,992.40	0.00	0.00	268,992.40	0.00
1260 ACUMULADA DE BIENES	-9,187,677.66	0.00	528,100.96	-9,715,778.62	-528,100.96
1263 DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	-8,842,393.92	0.00	499,337.99	-9,341,731.91	-499,337.99
1263-01 DEP.ACUMULADA DE EQUIPO DE OFNA	-116,466.93	0.00	5,353.40	-121,820.33	-5,353.40
1263-01-1 DEP.ACUMULADA DE EQUIPO DE OFNA	-116,466.93	0.00	5,353.40	-121,820.33	-5,353.40
1263-02 DEP.ACUMULADA DE EQUIPO EXCEPTO DE OFNA	5,800.00	0.00	0.00	5,800.00	0.00
1263-02-1 DEP.ACUMULADA DE EQUIPO EXCEPTO DE OFNA	5,800.00	0.00	0.00	5,800.00	0.00
1263-03 DEP.ACUMULADA DE EQUIPO DE COMPUTO	-621,944.54	0.00	64,158.28	-686,102.82	-64,158.28
1263-03-1 DEP.ACUMULADA DE EQUIPO DE COMPUTO	-621,944.54	0.00	64,158.28	-686,102.82	-64,158.28
1263-04 DEP.ACUMULADA DE OTROS EQUIPOS DE ADMON.	-70,194.24	0.00	0.00	-70,194.24	0.00
1263-04-1 DEP.ACUMULADA DE OTROS EQUIPOS DE ADMON	-70,194.24	0.00	0.00	-70,194.24	0.00
1263-05 DEP. ACUMULADA DE APARATOS AUDIOVISUALES	-23,514.26	0.00	8,813.69	-32,327.95	-8,813.69
1263-05-1 DEP. ACUMULADA DE APARATOS AUDIOVISUALES	-23,514.26	0.00	8,813.69	-32,327.95	-8,813.69
1263-06 DEP.ACUMULADA DE CAMARAS FOTOGRAFICAS	-25,336.09	0.00	0.00	-25,336.09	0.00
1263-06-1 DEP.ACUMULADA DE CAMARAS FOTOGRAFICAS	-25,336.09	0.00	0.00	-25,336.09	0.00
1263-07 DEP-ACUM. DE OTRO MOB.Y EQUIPO RECREATIVO	-35,802.46	0.00	0.00	-35,802.46	0.00
1263-07-1 DEP-ACUM. DE OTRO MOB.Y EQUIPO RECREATIVO	-35,802.46	0.00	0.00	-35,802.46	0.00
1263-08 LABORATORIO	-65,761.90	0.00	0.00	-65,761.90	0.00
1263-08-01 LABORATORIO	-65,761.90	0.00	0.00	-65,761.90	0.00
1263-09 DEP. ACUM. DE EQUIPO DE TRANSPORTE	-5,440,103.85	0.00	405,630.90	-5,845,734.75	-405,630.90
1263-09-1 Dep.Acum. de Equipo de Transporte	-4,323,709.34	0.00	405,630.90	-4,729,340.24	-405,630.90
1263-09-2 Dep.Acumulada de Otros Equipos de Transporte	-1,116,394.51	0.00	0.00	-1,116,394.51	0.00
1263-10 DEP. ACUM. MAQUINARIA Y OTROS	-570,761.22	0.00	3,970.87	-574,732.09	-3,970.87
1263-10-01 Dep. Acumulada de Equipo de Defensa y Seguridad	-2,058.00	0.00	0.00	-2,058.00	0.00
1263-10-02 Dep. Acumulada de Maq. y Equipo Industrial	-21,159.07	0.00	0.00	-21,159.07	0.00
1263-10-03 Dep. Acumulada de Maq. y Equipo de Construccion	-295,800.00	0.00	0.00	-295,800.00	0.00
1263-10-04 Dep. Acumulada de Equipo de Comunicacion	-25,952.83	0.00	3,970.87	-29,923.70	-3,970.87
1263-10-05 Dep. Acumulada de Equipos de Generacion Electrica	-225,791.32	0.00	0.00	-225,791.32	0.00
1263-11 OTROS	-1,878,308.43	0.00	11,410.85	-1,889,719.28	-11,410.85
1263-11-01 Dep. Acumulada de Herramientas	-43,405.33	0.00	4,872.39	-48,277.72	-4,872.39
1263-11-02 Dep. Acumulada de Otros Equipos	-1,834,903.10	0.00	6,538.46	-1,841,441.56	-6,538.46
1265 INTANGIBLES	-345,283.74	0.00	28,762.97	-374,046.71	-28,762.97
1265-01 Amort. Acumulada de Software	-66,197.80	0.00	0.00	-66,197.80	0.00
1265-02 Amort. Acumulada de Licencias Informaticas	-279,085.94	0.00	28,762.97	-307,848.91	-28,762.97

"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Ajacuba, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y así mismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas".

Ing. Jazmin Mociño Morales  
Tesorero Municipal

C. Rosa A. Ceron Alvarado  
Sindica Procurador Municipal

Lic. Francisco L. Basurto Acosta  
Presidente Municipal Const.