

**MUNICIPIO DE AJACUBA
HIDALGO**
Estado Analítico Mensual de Ingresos
Al 31 de Diciembre de 2023

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11-00 Impuestos sobre los Ingresos	45,471.50	1,750.00	0.00	313.50	8,139.50	700.00	0.00	2,593.50	0.00	0.00	1,260.00	630.00	30,085.00	45,471.50	0.00
11-0001 IMPUESTO A LOS INGRESOS	45,471.50	1,750.00	0.00	313.50	8,139.50	700.00	0.00	2,593.50	0.00	0.00	1,260.00	630.00	30,085.00	45,471.50	0.00
11-0001-01 Impto. a Est. Enseñanza Particular	2,593.50	0.00	0.00	0.00	0.00	0.00	0.00	2,593.50	0.00	0.00	0.00	0.00	0.00	2,593.50	0.00
11-0001-03 Impto. a Comercio Ambulante	37,560.00	0.00	0.00	0.00	7,720.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	29,140.00	37,560.00	0.00
11-0001-04 Impto. s/Eventos Culturales, Deportivos, Recreativos y Populares	5,318.00	1,750.00	0.00	313.50	419.50	0.00	0.00	0.00	0.00	0.00	1,260.00	630.00	945.00	5,318.00	0.00
11-0001-04-02 Eventos Deportivos	104.50	0.00	0.00	0.00	104.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.50	0.00
11-0001-04-03 Eventos Recreativos y Populares	5,213.50	1,750.00	0.00	313.50	315.00	0.00	0.00	0.00	0.00	0.00	1,260.00	630.00	945.00	5,213.50	0.00
12-00 Impuestos sobre el patrimonio	1,875,003.00	1,117,058.00	263,717.00	142,617.00	71,463.00	54,781.00	71,898.00	41,855.00	31,517.00	23,317.00	27,379.00	16,540.00	12,861.00	1,875,003.00	0.00
12-001 IMPUESTO PREDIAL	1,771,604.00	1,104,388.00	244,155.00	127,413.00	58,945.00	48,131.00	59,440.00	28,555.00	21,785.00	23,317.00	26,596.00	16,018.00	12,861.00	1,771,604.00	0.00
12-001-01 Predial Urbano	1,526,130.00	961,067.00	207,002.00	106,289.00	49,264.00	42,344.00	54,988.00	23,110.00	18,572.00	14,238.00	24,628.00	13,738.00	10,890.00	1,526,130.00	0.00
12-001-01-01 Predial Urbano	1,526,130.00	1,535,805.00	301,278.00	137,437.00	49,264.00	42,344.00	54,988.00	23,110.00	18,572.00	14,238.00	24,628.00	-686,424.00	10,890.00	1,526,130.00	0.00
12-001-01-02 Desc. pago Anticipado, Predial Urbano	0.00	-332,004.00	-30,680.00	-2,132.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364,816.00	0.00	0.00	0.00
12-001-01-03 Desc. 50%, Predial Urbano	0.00	-242,734.00	-63,596.00	-29,016.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335,346.00	0.00	0.00	0.00
12-001-02 Predial Rustico	117,548.00	66,694.00	14,922.00	10,293.00	5,694.00	3,312.00	3,312.00	1,656.00	1,449.00	7,939.00	1,242.00	621.00	414.00	117,548.00	0.00
12-001-02-01 Predial Rustico	117,548.00	110,329.00	22,563.00	13,296.00	5,694.00	3,312.00	3,312.00	1,656.00	1,449.00	7,939.00	1,242.00	-53,658.00	414.00	117,548.00	0.00
12-001-02-02 Desc. pago Anticipado, Predial Rustico	0.00	-34,443.00	-2,537.00	-189.00	0.00	0.00	0.00	0.00	0.00	-189.00	0.00	36,969.00	0.00	0.00	0.00
12-001-02-03 Desc. 50% Predial Rustico	0.00	-9,192.00	-5,304.00	-2,814.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,310.00	0.00	0.00	0.00
12-001-03 Predial Ejidal	127,926.00	76,627.00	22,231.00	10,831.00	3,987.00	2,475.00	1,140.00	3,789.00	1,764.00	1,140.00	726.00	1,659.00	1,557.00	127,926.00	0.00
12-001-03-01 Predial Ejidal	127,926.00	130,053.00	32,950.00	13,769.00	3,987.00	2,475.00	1,140.00	3,789.00	1,764.00	1,140.00	726.00	-65,424.00	1,557.00	127,926.00	0.00
12-001-03-02 Desc. pago Anticipado, Predial Ejidal	0.00	-23,734.00	-3,699.00	-261.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,694.00	0.00	0.00	0.00
12-001-03-03 Desc. 50%, Predial Ejidal	0.00	-29,692.00	-7,020.00	-2,677.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,389.00	0.00	0.00	0.00
12-002 IMPUESTO SOBRE LA TRASLACION DE DOMINIO Y OTRAS OPERACIONES	103,399.00	12,670.00	19,562.00	15,204.00	12,518.00	6,650.00	12,458.00	13,300.00	9,732.00	0.00	783.00	522.00	0.00	103,399.00	0.00
12-002-01 Impto. sobre Traslacion de Dominio	103,399.00	12,670.00	19,562.00	15,204.00	12,518.00	6,650.00	12,458.00	13,300.00	9,732.00	0.00	783.00	522.00	0.00	103,399.00	0.00
17-00 Accesorios	249,228.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,834.00	12,643.00	5,751.00	249,228.00	0.00
17-02 Recargos de Predial	249,228.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,834.00	12,643.00	5,751.00	249,228.00	0.00
18-00 Otros Impuestos	546,997.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	519,665.00	18,315.00	9,017.00	546,997.00	0.00
18-01 Rezagos de Predial	546,997.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	519,665.00	18,315.00	9,017.00	546,997.00	0.00
43-00 Derechos por prestación de servicios	1,638,220.54	135,890.68	128,683.54	168,753.87	132,778.37	147,140.32	89,942.05	152,134.72	141,257.40	151,769.09	174,975.20	109,532.10	105,363.20	1,638,220.54	0.00
43-0001 DERECHOS POR SERVICIOS PUBLICOS	452,784.00	6,486.10	3,775.90	55,289.80	52,661.10	61,941.50	1,066.00	53,490.60	32,018.60	42,931.00	70,471.60	37,972.10	34,679.70	452,784.00	0.00
43-0001-01 Derechos por Servs. de Alumbrado Publico	418,056.00	0.00	0.00	51,734.00	48,833.00	58,600.00	0.00	50,300.00	31,378.00	39,733.00	68,023.00	35,628.00	33,827.00	418,056.00	0.00
43-0001-04 Derechos por uso de Rastro, Matanza y Transporte, Inspeccion, Revision de	9,144.00	4,887.10	577.90	890.80	630.10	676.50	0.00	525.60	107.60	0.00	316.60	212.10	319.70	9,144.00	0.00
43-0001-04-01 Hierros para Marcar Ganado y Magueyes	1,029.40	150.00	0.00	156.80	0.00	356.80	0.00	0.00	0.00	0.00	209.00	0.00	0.00	1,029.40	0.00
43-0001-04-01-01 Derecho por registro de fierro ara marcar Ganado y Magueyes	209.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.00	0.00	0.00	209.00	0.00
43-0001-04-01-01 Derecho por refrendo de registro o revision de fierros para marcar Ganado y	820.40	150.00	156.80	156.80	0.00	356.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	820.40	0.00
43-0001-04-02 Derechos por guías de transito, para movlizacion de Ganado y Magueyes	4,114.60	737.10	421.10	734.00	630.10	319.70	0.00	525.60	107.60	0.00	107.60	212.10	319.70	4,114.60	0.00
43-0001-04-02-01 Guías de Transito de Ganado	2,717.00	522.50	313.50	627.00	522.50	104.50	0.00	418.00	0.00	0.00	0.00	104.50	104.50	2,717.00	0.00
43-0001-04-02-02 Guías de transito de Maguey	1,397.60	214.60	107.60	107.60	107.60	215.20	0.00	107.60	107.60	0.00	107.60	107.60	215.20	1,397.60	0.00
43-0001-04-03 Licencia de uso de Rastro	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
43-0001-05 Derechos por servicios y usos de panteones	25,584.00	1,599.00	3,198.00	2,665.00	3,198.00	2,665.00	1,066.00	2,665.00	533.00	3,198.00	2,132.00	2,132.00	533.00	25,584.00	0.00
43-0001-05-01 Inhumacion de Cadaveres y Restos	25,584.00	1,599.00	3,198.00	2,665.00	3,198.00	2,665.00	1,066.00	2,665.00	533.00	3,198.00	2,132.00	2,132.00	533.00	25,584.00	0.00
43-002 DERECHOS POR REGISTRO, LICENCIAS Y PERMISOS DIVERSOS	1,185,436.54	129,404.58	124,907.64	113,464.07	80,117.27	85,198.82	88,876.05	98,644.12	109,238.80	108,838.09	104,503.60	71,560.00	70,683.50	1,185,436.54	0.00
43-002-01 Por la Validez Juridica de actos del Reg. Edo. Fam., dentro de la C/na	131,010.60	8,658.50	12,150.90	11,956.40	14,706.80	8,123.80	13,044.50	7,794.50	11,348.60	11,521.80	11,574.30	11,952.40	8,178.10	131,010.60	0.00
43-002-01-01 Inscripcion de sentencias de autoridades judiciales	12,957.90	627.00	875.80	0.00	437.90	3,194.70	2,129.80	437.90	1,313.70	875.80	1,751.60	0.00	1,313.70	12,957.90	0.00
43-002-01-02 Reconocimiento de Hijo	1,358.40	0.00	0.00	0.00	0.00	0.00	339.60	0.00	339.60	679.20	0.00	0.00	0.00	1,358.40	0.00
43-002-01-03 Registro de Matrimonio	20,897.80	1,899.80	1,899.80	1,899.80	2,849.70	949.90	949.90	1,899.80	1,899.80	1,899.80	3,799.60	949.90	949.90	20,897.80	0.00
43-002-01-04 Registro de Delfuncion	72,348.70	6,131.70	7,494.30	8,175.60	9,538.20	2,725.20	8,560.30	4,087.80	3,406.50	6,813.00	4,769.10	7,240.50	3,406.50	72,348.70	0.00
43-002-01-08 Anotacion de actas ordenadas por autoridades de la resolucion judicial o administrativa	23,447.80	0.00	1,881.00	1,881.00	1,881.00	1,254.00	1,064.90	2,318.90	4,389.00	1,254.00	1,254.00	3,762.00	2,508.00	23,447.80	0.00
43-002-02 Por la Validez juridica de Actos del Reg. del Edo. Fam. fuera de la C/na.	17,102.40	0.00	2,443.20	2,443.20	2,443.20	0.00	2,443.20	1,221.60	1,221.60	2,443.20	2,443.20	0.00	0.00	17,102.40	0.00
43-002-02-01 Registro de Matrimonio	17,102.40	0.00	2,443.20	2,443.20	2,443.20	0.00	2,443.20	1,221.60	1,221.60	2,443.20	2,443.20	0.00	0.00	17,102.40	0.00
43-002-03 Certificacion y Expedicion de Dctos. o hechos juridicos o civiles	582,746.58	57,408.68	72,279.30	45,061.90	35,513.00	47,850.80	41,711.80	43,489.30	59,505.90	44,480.80	58,692.40	43,456.60	33,286.10	582,746.58	0.00
43-002-03-01 Certificacion y expedicion de copias	371,758.10	44,653.00	41,759.80	38,903.00	27,420.00	31,063.00	29,156.60	33,066.00	36,164.70	26,780.20	27,237.20	22,484.40	13,070.20	371,758.10	0.00
43-002-03-02 Exp. de constancias de Dctos., que obren en Archivos Mpls. (por foja)	17,851.00	4,797.40	5,328.00	0.00	2,131.20	0.00	0.00	0.00	0.00	710.40	2,575.20	2,308.80	0.00	17,851.00	0.00
43-002-03-03 Expedicion de constancias en Gral.	77,562.48	5,239.28	23,037.00	4,173.60	3,640.80	6,393.60	4,084.80	4,387.80	4,262.40	5,239.20	3,818.40	2,131.20	11,154.40	77,562.48	0.00
43-002-03-04 Certif. y expedicion de copias Foraneas	13,581.60	0.00	0.00	0.00	420.00	0.00	0.00	0.00	13,161.60						

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Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-002-03-10	Registro de compra-venta de ganado	1,098.30	209.20	156.90	209.20	209.20	52.30	104.60	104.60	52.30	0.00	0.00	0.00	0.00	1,098.30	0.00
43-002-03-12	Actas informativas Juez Conciliador	17,273.60	2,284.10	616.50	564.30	616.50	5,108.80	570.00	559.10	1,207.20	3,087.30	1,248.90	919.80	491.10	17,273.60	0.00
43-002-03-13	Convenio Juzgado Conciliador	5,378.80	0.00	857.60	627.60	313.50	177.70	2,048.60	1,134.20	0.00	219.60	0.00	0.00	0.00	5,378.80	0.00
43-002-03-14	Cedula Catastral	621.60	0.00	286.40	0.00	0.00	88.80	0.00	266.40	0.00	0.00	0.00	0.00	0.00	621.60	0.00
43-002-04	Derechos por Expedicion y renovacion de placas de funcionamiento de establecimientos comerciales v/o industriales	136,347.10	46,340.90	11,135.80	20,416.00	4,063.80	5,243.70	12,185.40	3,155.80	8,424.60	2,026.30	2,864.40	954.10	19,536.30	136,347.10	0.00
43-002-04-01	Derecho por apertura de Establecimientos comerciales y/o industriales	46,534.60	4,202.00	6,608.80	10,792.30	3,631.20	0.00	0.00	0.00	0.00	432.60	1,331.40	0.00	19,536.30	46,534.60	0.00
43-002-04-02	Derechos por Renovacion de placas de funcionamiento de Establecimientos comerciales v/o Industriales	89,812.50	42,138.90	4,527.00	9,623.70	432.60	5,243.70	12,185.40	3,155.80	8,424.60	1,593.70	1,533.00	954.10	0.00	89,812.50	0.00
43-002-05	Derechos por Exp. y revalidación de licencias o permisos para funcionamiento de Establecimientos que enajenen bebidas alcoholicas	15,919.80	5,946.80	0.00	0.00	0.00	0.00	0.00	1,949.30	0.00	8,023.70	0.00	0.00	0.00	15,919.80	0.00
43-002-05-01	Der. por Apertura de Establecimiento que enajenen bebidas alcoholicas	5,946.80	5,946.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,946.80	0.00
43-002-05-02	Der. por revalidacion de Establecimiento que enajenen bebidas alcoholicas	9,973.00	0.00	0.00	0.00	0.00	0.00	0.00	1,949.30	0.00	8,023.70	0.00	0.00	0.00	9,973.00	0.00
43-002-07	Derechos por alineamiento, deslinde y nomenclatura	24,641.60	293.70	988.30	795.80	3,774.60	3,479.50	2,488.00	3,277.20	3,975.10	3,678.10	1,891.30	0.00	0.00	24,641.60	0.00
43-002-07-01	Deslinde (verificacion de alineamiento y medidas de predio)	3,590.60	195.80	0.00	600.00	0.00	994.80	600.00	0.00	600.00	0.00	600.00	0.00	0.00	3,590.60	0.00
43-002-07-02	Constancia de Numero Oficial	2,055.90	97.90	391.60	195.80	293.70	97.90	97.90	293.70	391.60	97.90	97.90	0.00	0.00	2,055.90	0.00
43-002-07-03	Constancia de alineamiento, limite exterior y deslinde	497.40	0.00	0.00	0.00	497.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	497.40	0.00
43-002-07-04	Constancia de no afectacion en fraccionamientos, areas verdes y vialidades	18,497.70	0.00	596.70	0.00	2,983.50	2,983.50	1,790.10	2,983.50	2,983.50	3,580.20	1,193.40	0.00	0.00	18,497.70	0.00
43-002-08	Derechos por Realizacion y Expedicion de Avaluos Catastrales	246,487.00	10,756.00	25,822.00	24,748.00	18,292.00	20,440.00	15,063.00	34,429.00	24,748.00	36,583.00	10,760.00	15,163.00	9,683.00	246,487.00	0.00
43-002-08-01	Realizacion de Avaluos Catastrales	246,487.00	10,756.00	25,822.00	24,748.00	18,292.00	20,440.00	15,063.00	34,429.00	24,748.00	36,583.00	10,760.00	15,163.00	9,683.00	246,487.00	0.00
43-002-09	Derechos por licencias para construccion, Reconstruccion, ampliacion y Licencias de Const. y reconstruccion, ampliacion y demolicion (casa)	31,181.46	0.00	88.14	8,042.77	1,323.87	61.02	1,940.15	3,327.42	15.00	71.19	16,278.00	33.90	0.00	31,181.46	0.00
43-002-09-01	Licencias de Const. y reconstruccion, ampliacion y demolicion (casa)	29,226.66	0.00	88.14	8,042.77	10.17	0.00	1,682.12	3,063.00	15.00	47.46	16,278.00	0.00	0.00	29,226.66	0.00
43-002-09-02	Cimentacion, obra negra, aplanados, pisos y acabados	322.05	0.00	0.00	0.00	0.00	0.00	0.00	264.42	0.00	23.73	0.00	33.90	0.00	322.05	0.00
43-002-09-03	Reconstruccion de casas, edificios en interiores, por vivienda	30.51	0.00	0.00	0.00	0.00	0.00	30.51	0.00	0.00	0.00	0.00	0.00	0.00	30.51	0.00
43-002-09-04	Renovacion de Licencia de Construccion	1,602.24	0.00	0.00	0.00	1,313.70	61.02	227.52	0.00	0.00	0.00	0.00	0.00	0.00	1,602.24	0.00
44.00	Otros Derechos	114,457.28	1,012.00	1,656.00	106,209.28	368.00	904.00	720.00	276.00	828.00	92.00	460.00	1,656.00	276.00	114,457.28	0.00
44-001	Derechos por participacion en concursos, licitaciones y ejecucion de obra	104,185.28	0.00	0.00	104,185.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,185.28	0.00
44-001-02	Derecho por Supervision de Obra Publica	104,185.28	0.00	0.00	104,185.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,185.28	0.00
44-002	Dictamen de Impacto Ambiental	10,272.00	1,012.00	1,656.00	2,024.00	368.00	904.00	720.00	276.00	828.00	92.00	460.00	1,656.00	276.00	10,272.00	0.00
44-002-01	Derecho dictamen de impacto ambiental de establecimientos comerciales y de	10,272.00	1,012.00	1,656.00	2,024.00	368.00	904.00	720.00	276.00	828.00	92.00	460.00	1,656.00	276.00	10,272.00	0.00
44-002-01-04	Derecho por dictamen impacto ambiental en Segregados	10,272.00	1,012.00	1,656.00	2,024.00	368.00	904.00	720.00	276.00	828.00	92.00	460.00	1,656.00	276.00	10,272.00	0.00
44-002-01-04-	Derecho dictamen impacto ambiental, granjas agricolas, acuicolas y	888.00	0.00	0.00	0.00	0.00	444.00	444.00	0.00	0.00	0.00	0.00	0.00	0.00	888.00	0.00
44-002-01-04-	Derecho por Derribo o poda de arboles en propiedad particular	9,384.00	1,012.00	1,656.00	2,024.00	368.00	460.00	276.00	276.00	828.00	92.00	460.00	1,656.00	276.00	9,384.00	0.00
51.00	Productos de tipo corriente	530,738.57	27,110.70	30,255.00	54,169.25	54,392.00	45,949.96	38,563.20	29,381.60	38,130.00	53,649.57	37,149.90	35,855.00	86,132.39	530,738.57	0.00
51-01	Productos de tipo corriente, Productos Derivados del Uso y Aprovechamiento	530,738.57	27,110.70	30,255.00	54,169.25	54,392.00	45,949.96	38,563.20	29,381.60	38,130.00	53,649.57	37,149.90	35,855.00	86,132.39	530,738.57	0.00
51-01-01	Uso de plazas y pisos en las calles, pasajes y lugares publicos	65,581.27	1,367.10	900.00	11,292.00	39,502.00	5,500.00	754.00	0.00	0.00	3,937.57	564.30	0.00	1,764.30	65,581.27	0.00
51-01-01-01	Productos por uso de plazas y pisos en calles, pasajes y lugares publicos (Tarifa mensual por m2)	19,696.17	1,367.10	900.00	2,592.00	2,505.00	5,500.00	754.00	0.00	0.00	3,937.57	376.20	0.00	1,764.30	19,696.17	0.00
51-01-01-02	Productos por uso de plazas y pisos en calles y lugares publicos en	45,885.10	0.00	0.00	8,700.00	36,997.00	0.00	0.00	0.00	0.00	0.00	188.10	0.00	0.00	45,885.10	0.00
51-01-03	Asistencia Social	465,157.30	25,743.60	29,355.00	42,877.25	14,890.00	40,449.96	37,809.20	29,381.60	38,130.00	49,712.00	36,585.60	35,855.00	84,368.09	465,157.30	0.00
51-01-03-01	Producto Desayunos Frios	5,272.48	0.00	0.00	857.25	0.00	0.00	1,219.20	990.60	0.00	0.00	990.60	0.00	1,214.83	5,272.48	0.00
51-01-03-02	Producto Desayunos Calientes	5,017.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,408.00	0.00	0.00	3,609.26	5,017.26	0.00
51-01-03-03	Productos Dotacion Alimentaria a personas vulnerables (Adulto mayor)	328.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	104.00	0.00	0.00	104.00	328.00	0.00
51-01-03-04	Productos Dotacion Alimentaria a personas vulnerables con discapacidad	36.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
51-01-03-06	Unidad Basica de Rehabilitacion	239,645.00	5,340.00	8,895.00	21,260.00	14,170.00	795.00	16,790.00	8,435.00	22,770.00	29,840.00	17,655.00	32,255.00	61,440.00	239,645.00	0.00
51-01-03-06-01	Ubr Nivel A, Pre-Valoracion de medicina de rehabilitacion	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00	0.00	0.00	0.00	0.00	0.00	2,300.00	0.00
51-01-03-06-02	Ubr Nivel A, Terapia fisica	870.00	0.00	0.00	0.00	0.00	0.00	0.00	870.00	0.00	0.00	0.00	0.00	0.00	870.00	0.00
51-01-03-06-03	Ubr Nivel A, Terapia Ocupacional	570.00	0.00	0.00	0.00	0.00	0.00	0.00	570.00	0.00	0.00	0.00	0.00	0.00	570.00	0.00
51-01-03-06-04	Ubr Nivel A, Terapia de Lenguaje	580.00	0.00	0.00	0.00	0.00	0.00	0.00	580.00	0.00	0.00	0.00	0.00	0.00	580.00	0.00
51-01-03-06-05	Ubr Nivel A, Consulta Psicologica	14,550.00	5,190.00	90.00	0.00	0.00	210.00	8,025.00	585.00	450.00	0.00	0.00	0.00	0.00	14,550.00	0.00
51-01-03-06-06	Ubr Nivel B, Pre-Valoracion de Medicina de Rehabilitacion	8,075.00	0.00	0.00	0.00	0.00	0.00	5,100.00	2,900.00	75.00	0.00	0.00	0.00	0.00	8,075.00	0.00
51-01-03-06-07	Ubr Nivel B, Terapia Fisica	3,170.00	0.00	0.00	0.00	0.00	0.00	3,170.00	0.00	0.00	0.00	0.00	0.00	0.00	3,170.00	0.00
51-01-03-06-10	Ubr nivel B, consulta psicologica	18,870.00	150.00	0.00	0.00	7,210.00	270.00	210.00	60.00	5,240.00	5,730.00	0.00	0.00	0.00	18,870.00	0.00
51-01-03-06-11	Ubr nivel C, Pre-Valoracion de medicina de rehabilitacion	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
51-01-03-06-15	Ubr nivel C, Consulta Psicologica	190,510.00	0.00	8,905.00	21,260.00	6,960.00	315.00	285.00	570.00	16,855.00	24,110.00	17,655.00	32,255.00	61,440.00	190,510.00	0.00
51-01-03-07	Productos de Centro de Asistencia Infantil Comunitario (Caic)	214,858.56	20,403.60	20,460.00	20,760.00	720.00	39,654.96	19,800.00	19,800.00	15,360.00	18,360.00	17,940.00	3,600.00	18,000.00	214,858.56	0.00
51-01-03-07-01	Productos Clase en Linea (CAIC) mensualidad	20,160.00	0.00	0.00	0.00	360.00	0.00	0.00	0.00	19,800.00	0.00	0.00	0.00	0.00	20,160.00	0.00
51-01-03-07-02	Productos Clase Presencial (CAIC) mensualidad	179,098.56	19,803.60	20,460.00	20,160.00	360.00	39,654.96	19,800.00	0.00	1,260.00	18,360.00	17,640.00	3,600.00	18,000.00	179,098.56	0.00
51-01-03-07-03	Productos Inscripcion a (CAIC)	15,600.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00	14,100.00	0.00	300.00	0.00	0.00	15,600.00	0.00
61.00	Aprovisionamientos de tipo corriente	116,219.01	223,083.24	162,236.78	105,163.44	79,451.54	51,616.69	66,512.99	30,119.40	53,314.72	51,792.32	-711,235.00	2,489.76	1,673.13	116,219.01	0.00
61-02	Multas	93,205.83	14,529.24	3,585.78	10,996.44	2,178.54	4,512.69	26,387.99	11,411.40	13,589.72	1,864.32	0.00	2,489.76	1,659.95	93,205.83	0.00

**MUNICIPIO DE AJACUBA
HIDALGO**
Estado Analítico Mensual de Ingresos
Al 31 de Diciembre de 2023

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-02-01 Multas impuestas a los infractores de los reglamentos administrativos por bando	93,205.83	14,529.24	3,585.78	10,996.44	2,178.54	4,512.69	26,387.99	11,411.40	13,589.72	1,864.32	0.00	2,489.76	1,659.95	93,205.83	0.00
61-09 Otros Aprovechamientos	23,013.18	208,554.00	158,651.00	94,167.00	77,273.00	47,104.00	40,125.00	18,709.00	39,725.00	49,928.00	-711,235.00	0.00	13.18	23,013.18	0.00
61-09-02 Recargos Predial	0.00	53,897.00	47,390.00	27,069.00	22,787.00	16,497.00	12,284.00	6,455.00	14,790.00	17,071.00	-218,240.00	0.00	0.00	0.00	0.00
61-09-04 Intereses	13.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.18	13.18	0.00
61-09-05 Rezagos Predial	0.00	154,157.00	111,261.00	67,098.00	47,536.00	30,607.00	27,841.00	12,253.00	24,935.00	25,082.00	-500,770.00	0.00	0.00	0.00	0.00
61-09-07 Donaciones hechas a favor del Municipio	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
61-09-11 Otros Ingresos	22,500.00	0.00	0.00	0.00	6,950.00	0.00	0.00	0.00	0.00	7,775.00	7,775.00	0.00	0.00	22,500.00	0.00
81.00 Participaciones	41,620,571.90	4,688,388.46	3,377,918.16	2,261,627.55	3,292,722.86	3,497,847.98	3,163,833.49	3,563,131.14	3,015,908.95	2,718,097.92	2,250,337.96	2,675,563.57	7,115,193.86	41,620,571.90	0.00
81-01 Fondo General de Participaciones 2023	23,300,322.03	1,784,193.15	1,667,105.88	1,237,633.36	1,863,450.79	1,907,854.46	1,889,502.47	1,428,319.44	1,754,493.81	1,313,192.88	1,026,703.50	1,407,101.13	6,020,771.16	23,300,322.03	0.00
81-02 Fondo de Fomento Municipal 2023	9,357,795.31	756,702.33	830,334.23	750,222.88	896,507.17	922,763.02	630,501.23	781,600.03	839,623.30	762,237.37	608,773.93	802,146.95	776,382.87	9,357,795.31	0.00
81-03 Fondo de Fiscalizacion y Recaudacion Municipal 2023	693,442.96	28,264.20	28,264.20	28,264.20	238,433.42	0.00	0.00	83,419.92	28,264.20	28,264.20	173,037.63	28,264.20	28,966.79	693,442.96	0.00
81-04 Impuesto Especial Sobre Produccion y Servicios (Tabacos) 2023	411,899.02	27,694.30	57,389.62	27,269.78	26,128.20	27,301.38	41,950.12	31,258.76	36,218.68	32,379.37	39,495.86	33,004.28	31,808.67	411,899.02	0.00
81-05 Incentivo a la Venta Final de Gasolinaz 2023	577,551.69	44,694.50	56,396.08	33,515.35	40,595.00	69,028.30	36,644.35	50,645.10	49,455.83	54,608.45	43,343.08	45,755.03	52,874.62	577,551.69	0.00
81-06 Impuesto Sobre Automoviles Nuevos 2023	297,011.94	26,198.03	31,803.31	24,671.25	23,664.63	23,500.82	19,159.90	23,938.73	23,448.20	23,857.44	23,260.49	23,657.50	29,851.64	297,011.94	0.00
81-07 Compensacion Sobre Automoviles Nuevos 2023	35,595.18	2,964.56	2,964.56	2,964.56	2,964.56	2,964.56	2,964.56	2,964.56	2,964.56	2,964.56	2,964.56	2,964.56	2,985.02	35,595.18	0.00
81-08 Impuesto Sobre la Renta 2023	3,263,027.47	1,695,004.00	55,212.00	109,343.00	147,380.00	159,205.00	489,419.29	712.00	0.00	441,341.38	15,300.00	149,776.00	334.80	3,263,027.47	0.00
81-10 Isr Enajenacion de Bienes Inmuebles 2023	78,558.03	4,298.12	3,129.26	4,543.77	11,555.56	2,571.39	8,314.25	2,916.07	15,977.72	7,224.50	4,217.33	4,544.88	9,265.18	78,558.03	0.00
81-11 Fondo de Compensacion 2023	562,335.92	0.00	57,384.83	43,182.79	42,043.53	58,501.04	44,800.25	53,145.51	53,212.64	52,027.77	54,668.85	50,772.97	52,595.74	562,335.92	0.00
81-12 Fondo de Estabilizacion de los Ingresos de las Entidades Federativas 2023	1,811,967.20	0.00	0.00	0.00	0.00	0.00	0.00	1,104,211.02	212,250.01	0.00	258,572.73	127,576.07	109,357.37	1,811,967.20	0.00
81-14 Fondo de Fiscalizacion y Recaudacion 2022	267,771.78	267,771.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267,771.78	0.00
81-18 Fondo de Compensacion 2022	51,184.56	50,607.49	0.00	0.00	0.00	0.00	577.07	0.00	0.00	0.00	0.00	0.00	0.00	51,184.56	0.00
81-19 Fondo de Fomento Municipal 2022	89,481.45	0.00	88,483.93	0.00	0.00	997.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,481.45	0.00
81-20 Fondo General de Participaciones 2022	780,313.86	0.00	499,450.26	0.00	0.00	280,863.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780,313.86	0.00
81-21 Fieief 2022	16.61	0.00	0.00	16.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.61	0.00
81-22 Ieps Tabacos 2022	42,296.89	0.00	0.00	0.00	0.00	42,296.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,296.89	0.00
82.00 Aportaciones	26,893,046.00	2,406,954.39	2,406,954.39	2,406,954.39	2,406,954.39	2,406,954.39	2,406,954.39	2,406,954.39	2,406,954.39	2,406,954.39	2,406,954.39	2,406,954.39	2,823,502.10	26,893,046.00	0.00
82-01 Fondo de Aportaciones para la Infraestructura Social Municipal 2023	9,952,033.00	995,203.30	995,203.30	995,203.30	995,203.30	995,203.30	995,203.30	995,203.30	995,203.30	995,203.30	995,203.30	995,203.30	0.00	9,952,033.00	0.00
82-02 Fondo de Aportaciones para el Fortalecimiento de los Municipios 2023	16,941,013.00	1,411,751.09	1,411,751.09	1,411,751.09	1,411,751.09	1,411,751.09	1,411,751.09	1,411,751.09	1,411,751.09	1,411,751.09	1,411,751.09	1,411,751.09	2,823,502.10	16,941,013.00	0.00
Total	73,629,952.80	8,601,247.47	6,371,420.87	5,245,808.28	6,046,269.66	6,205,894.34	5,838,424.12	6,226,445.75	5,687,910.46	5,405,672.29	4,937,780.45	2,873,224.43	10,189,854.68	73,629,952.80	0.00

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

Ing. Jazmin Mociño Morales
Tesorera Municipal

C. Rosa A. Ceron Alvarado
Sindica Municipal

Lic. Francisco L. Basurto Acosta
Presidente Municipal Const.