MUNICIPIO DE AJACUBA
Cuenta Publica 2023
Estado Analitico 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
11-001	**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
11-001-01	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
11-001-03	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
11-001-04	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
11-001-04-02	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
11-001-04-03	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	-2,337.00	-189.00	0.00	0.00	0.00	0.00	0.00	0.00	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
43-001	**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
43-001-01	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
43-001-04	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
43-001-04-01	Fierros para Marcar Ganado y Magueyes	1,029.40	150.00	156.80	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
43-001-04-01-01	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
43-001-04-01-02	Derecho por refrendo de registro o revision de fierros para marcar Ganado y Magueyes	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
43-001-04-02	Derechos por guias de transito, para moviliazacion 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
43-001-04-02-	Guias 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
43-001-04-02-	Guias de transito de Maguey	1,397.60	214.60	107.60	107.00	107.60	215.20	0.00	107.60	107.60	0.00	107.60	107.60	215.20	1,397.60	0.00
43-001-04-03	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
43-001-05	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
43-001-05-01	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 Ofna	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	949.90	1,899.80	1,899.80	3,799.60	949.90	949.90	20,897.80	0.00
43-002-01-04	Registro de Defuncion	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 Ofna.	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	44,490.80	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., qque 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	0.00	0.00	0.00	0.00	13,581.60	0.00
43-002-03-05	Busqueda en archivo de antedecentes por periodo anual o fraccion, dcto. o fecha	19,092.00	0.00	0.00	0.00	177.60	4,795.20	5,061.60	3,285.60	3,640.80	1,864.80	0.00	0.00	266.40	19,092.00	0.00
43-002-03-06	Certif. de registro en el padron catastral y valor fiscal	49,492.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261.30	1,829.10	23,657.00	15,441.00	8,304.00	49,492.40	0.00
43-002-03-07	Certificado de no Adeudo Fiscal	4,666.00	140.00	0.00	70.00	70.00	0.00	0.00	0.00	70.00	4,246.00	70.00	0.00	0.00	4,666.00	0.00

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43-002-03-09	Copia simple de Dcto. digitalizado	4,370.70	85.70	257.10	514.20	514.20	171.40	685.60	685.60	685.60	514.20	85.70	171.40	0.00	4,370.70	0.00
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 informartivas 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	266.40	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 y/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 y/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 enaienen 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 aliniamiento, 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 aliniamiento, 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	2,386.80	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	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 habitacion,	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 Pública	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**	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 públicos	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-	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-	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-	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-	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-	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-	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-	Ubr nivel C, Consulta Psicologica	190,510.00	0.00	8,805.00	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-	Productos Clase en Linea (CAIC) mensualidad	20,160.00	0.00	0.00	0.00	360.00	0.00	0.00	19,800.00	0.00	0.00	0.00	0.00	0.00	20,160.00	0.00
51-01-03-07-	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

MUNICIPIO DE AJACUBA
Cuenta Publica 2023
Estado Analitico 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)
51-01-03-07-	Productos Inscricpion 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	Aprovechamientos 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
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	18,708.00	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 Gasolinas 2023**	577,551.69	44,690.50	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	**Feief 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	0.00	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	0.00	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	0.00	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 asi 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.