MUNICIPIO DE AJACUBA

Cuenta Pública 2024

Estado de Actividades

Consolidado

(Cifras en Pesos)

Concepto	MUNICIPIO DE AJACUBA		COMISION DE AGUA POTABLE Y SANEAMIENTO (CAYSA) DE AJACUBA, HIDALGO		EJECICIO 2024			EJERCICIO 2023		
	2024	2023	2024	2023	INTEGRACIÒN	ELIMINACIÓN	CONSOLIDACIÒN	INTEGRACIÓN	ELIMINACIÓN	CONSOLIDACIÓN
INGRESOS Y OTROS BENEFICIOS										
INGRESOS DE GESTIÓN	$4,990,030.82	$5,116,334.90	$8,693,562.14	$10,293,079.77	$13,683,592.96	$0.00	$13,683,592.96	$15,409,414.67	$0.00	$15,409,414.67
IMPUESTOS	$2,738,411.44	$2,716,699.50	$0.00	$0.00	$2,738,411.44	$0.00	$2,738,411.44	$2,716,699.50	$0.00	$2,716,699.50
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CONTRIBUCIONES DE MEJORAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DERECHOS	$1,497,805.93	$1,752,677.82	$0.00	$0.00	$1,497,805.93	$0.00	$1,497,805.93	$1,752,677.82	$0.00	$1,752,677.82
PRODUCTOS DE TIPO CORRIENTE	$609,348.70	$530,738.57	$0.00	$0.00	$609,348.70	$0.00	$609,348.70	$530,738.57	$0.00	$530,738.57
APROVECHAMIENTOS DE TIPO CORRIENTE	$144,464.75	$116,219.01	$0.00	$0.00	$144,464.75	$0.00	$144,464.75	$116,219.01	$0.00	$116,219.01
INGRESOS POR VENTA DE BIENES Y SERVICIOS	$0.00	$0.00	$8,693,562.14	$10,293,079.77	$8,693,562.14	$0.00	$8,693,562.14	$10,293,079.77	$0.00	$10,293,079.77
INGRESOS NO COMPRENDIDOS EN LAS FRACCIONES DE LA LEY DE INGRESOS CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	$70,326,852.05	$68,513,617.90	$0.00	$0.00	$70,326,852.05	$0.00	$70,326,852.05	$68,513,617.90	$0.00	$68,513,617.90
PARTICIPACIONES Y APORTACIONES	$70,326,852.05	$68,513,617.90	$0.00	$0.00	$70,326,852.05	$0.00	$70,326,852.05	$68,513,617.90	$0.00	$68,513,617.90
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTROS INGRESOS Y BENEFICIOS	$1,352.48	$2,673.52	$0.00	$0.00	$1,352.48	$0.00	$1,352.48	$2,673.52	$0.00	$2,673.52
INGRESOS FINANCIEROS	$1,352.48	$2,673.52	$0.00	$0.00	$1,352.48	$0.00	$1,352.48	$2,673.52	$0.00	$2,673.52
INCREMENTO POR VARIACIÓN DE INVENTARIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DISMINUCIÓN DEL EXCESO DE ESTIMACIONES POR PÉRDIDA O DETERIORO U	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DISMINUCIÓN DEL EXCESO DE PROVISIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTROS INGRESOS Y BENEFICIOS VARIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total de Ingresos y Otros Beneficios	$75,318,235.35	$73,632,626.32	$8,693,562.14	$10,293,079.77	$84,011,797.49	$0.00	$84,011,797.49	$83,925,706.09	$0.00	$83,925,706.09
GASTOS Y OTRAS PÉRDIDAS										
GASTOS DE FUNCIONAMIENTO	$56,798,152.04	$47,413,747.68	$5,972,098.60	$5,619,650.64	$62,770,250.64	$0.00	$0.00	$53,033,398.32	$0.00	$53,033,398.32
SERVICIOS PERSONALES	$29,136,898.43	$24,861,109.00	$3,667,680.74	$3,071,302.32	$32,804,579.17	$0.00	$0.00	$27,932,411.32	$0.00	$27,932,411.32
MATERIALES Y SUMINISTROS	$6,636,225.78	$5,524,296.79	$1,158,035.51	$1,617,487.87	$7,796,261.29	$0.00	$0.00	$7,141,784.66	$0.00	$7,141,784.66
SERVICIOS GENERALES	$21,023,027.83	$17,028,341.89	$1,146,382.35	$930,860.45	$22,169,410.18	$0.00	$0.00	$17,959,202.34	$0.00	$17,959,202.34
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	$2,401,362.44	$2,737,016.69	$691,756.96	$1,698,736.45	$3,093,119.40	$0.00	$3,093,119.40	$4,435,753.14	$0.00	$4,435,753.14
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	$406,591.85	$274,138.00	$0.00	$0.00	$406,591.85	$0.00	$406,591.85	$274,138.00	$0.00	$274,138.00
TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SUBSIDIOS Y SUBVENCIONES	$0.00	$0.00	$691,756.96	$1,698,736.45	$691,756.96	$0.00	$691,756.96	$1,698,736.45	$0.00	$1,698,736.45
AYUDAS SOCIALES	$1,884,944.91	$2,360,146.69	$0.00	$0.00	$1,884,944.91	$0.00	$1,884,944.91	$2,390,146.69	$0.00	$2,390,146.69
PENSIONES Y JUBILACIONES	$109,825.68	$72,732.00	$0.00	$0.00	$109,825.68	$0.00	$109,825.68	$72,732.00	$0.00	$72,732.00
TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERENCIAS A LA SEGURIDAD SOCIAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DONATIVOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERENCIAS AL EXTERIOR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PARTICIPACIONES Y APORTACIONES	$0.00	$0.00	$22,800.00	$0.00	$22,800.00	$0.00	$22,800.00	$0.00	$0.00	$0.00
PARTICIPACIONES	$0.00	$0.00	$22,800.00	$0.00	$22,800.00	$0.00	$22,800.00	$0.00	$0.00	$0.00
APORTACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CONVENIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
INTERESES DE LA DEUDA PÚBLICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
COMISIONES DE LA DEUDA PÚBLICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
GASTOS DE LA DEUDA PÚBLICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
COSTO POR COBERTURAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
APOYOS FINANCIEROS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS	$0.00	$528,100.96	$995,161.43	$101,392.94	$995,161.43	$0.00	$995,161.43	$629,493.90	$0.00	$629,493.90
ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES	$0.00	$528,100.96	$995,161.43	$101,392.94	$995,161.43	$0.00	$995,161.43	$629,493.90	$0.00	$629,493.90
PROVISIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DISMINUCIÓN DE INVENTARIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTROS GASTOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Inversión Pública	$7,658,005.90	$16,656,495.45	$0.00	$0.00	$7,658,005.90	$0.00	$7,658,005.90	$16,656,495.45	$0.00	$16,656,495.45
Inversión Pública no Capitalizable	$7,658,005.90	$16,656,495.45	$0.00	$0.00	$7,658,005.90	$0.00	$7,658,005.90	$16,656,495.45	$0.00	$16,656,495.45
Total de Gastos y otras Pérdidas	$66,857,520.38	$67,335,360.78	$7,681,816.99	$7,419,780.03	$74,539,337.37	$0.00	$74,539,337.37	$74,755,140.81	$0.00	$74,755,140.81
Resultado del Ejercicio (Ahorro/Desahorro)	$8,460,714.97	$6,297,265.54	$1,011,745.15	$2,873,299.74	$9,472,460.12	$0.00	$9,472,460.12	$9,170,565.28	$0.00	$9,170,565.28

PRESIDENCIA MUNICIPAL AJACUBA
H. AYUNTAMIENTO 2024-2027
GOBIERNO DEL PUEBLO

Lic. Zitlaly Jazmín [illegible]
Presidenta Municipal Constitucional

Lic. Laura Caranza Salazar
Síndica Municipal

TESORERÍA MUNICIPAL AJACUBA

[illegible] Osvaldo Molina Zendejas
Tesorero Municipal