

	Presupuesto Vigiente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>11</b>	<b>Impuestos sobre los Ingresos</b>	\$24,529.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,529.50
11-001	Impuesto a los Ingresos	\$24,529.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,529.50
11-001-02	Impuesto sobre Juegos Permitidos	\$14,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,490.00
11-001-02-1	Recreativos y Populares	\$14,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,490.00
11-001-02-2	Tardeadas, disco	\$993.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$993.60
11-001-02-3	Bailes públicos	\$1,865.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,865.60
11-001-02-4	Juegos mecánicos	\$646.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$646.40
11-001-02-5	Circos	\$473.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$473.30
11-001-02-6	Carreras de automóviles, bicicleta	\$2,664.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,664.60
11-001-02-7	Variiedad ocasional	\$1,352.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,352.70
11-001-02-8	Concierto	\$991.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$991.20
11-001-02-9	Promociones y aniversarios	\$2,664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,664.00
11-001-02-10	Pelea de Gallos	\$2,738.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,738.60
11-001-03	Impuesto a Comercios Ambulantes	\$10,039.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,039.50
12	Impuestos sobre el patrimonio	\$2,577,150.00	\$1,751,872.56	\$361,882.36	\$101,595.71	\$29,782.29	\$66,611.94	\$44,000.02	\$46,082.99	\$23,182.71	\$0.00	\$0.00	\$0.00	\$2,494,618.18	\$82,531.82
12-001	IMPUESTO PREDIAL	\$2,468,475.00	\$1,751,872.56	\$357,863.40	\$101,595.71	\$28,341.64	\$53,072.70	\$25,523.80	\$27,316.20	\$16,847.89	\$0.00	\$0.00	\$0.00	\$2,417,663.83	\$50,811.17
12-001-01	Impuesto Predial Urbano	\$1,950,109.00	\$2,294,062.43	\$399,816.00	\$111,147.12	\$35,962.70	\$51,483.60	\$23,744.40	\$24,482.50	\$15,528.20	\$0.00	\$0.00	\$0.00	\$2,969,932.95	-\$1,019,823.95
12-001-02	Impuesto Predial Rústico	\$237,978.00	\$317,521.00	\$63,288.00	\$12,231.00	\$3,132.00	\$5,454.00	\$2,751.40	\$2,700.00	\$3,831.40	\$0.00	\$0.00	\$0.00	\$425,640.03	-\$187,662.03
12-001-03	Impuesto Predial Ejidal	\$280,388.00	\$278,396.00	\$65,610.00	\$16,146.00	\$2,725.70	\$684.00	\$1,242.00	\$997.70	\$442.29	\$0.00	\$0.00	\$0.00	\$371,175.69	-\$90,787.69
12-001-04	DESCUENTOS DEL IMPUESTO FISCAL	\$0.00	-\$1,128,106.00	-\$170,850.60	-\$37,928.41	-\$1,222.06	-\$4,728.90	-\$2,214.00	-\$864.00	-\$2,954.00	\$0.00	\$0.00	\$0.00	-\$1,349,084.84	\$1,349,084.84
12-001-04-1	Descuento del Impuesto Predial	\$0.00	-\$883,191.37	-\$131,598.00	-\$29,388.31	-\$773.34	-\$3,466.90	-\$1,944.00	-\$864.00	-\$2,630.00	\$0.00	\$0.00	\$0.00	-\$1,054,091.92	\$1,054,091.92
12-001-04-2	Descuento Pago Anticipado Pre	\$0.00	-\$494,607.60	-\$83,106.00	-\$22,885.20	-\$773.34	-\$3,466.90	-\$1,944.00	-\$864.00	-\$2,630.00	\$0.00	\$0.00	\$0.00	-\$443,578.88	\$443,578.88
12-001-04-3	Descuento del 50% a Jubilados,	\$0.00	-\$125,768.70	-\$18,181.80	-\$3,059.10	-\$243.00	-\$810.00	-\$270.00	\$0.00	-\$324.00	\$0.00	\$0.00	\$0.00	-\$148,656.60	\$148,656.60
12-001-04-4	Descuento del Impuesto Predial	\$0.00	-\$50,543.70	-\$6,974.80	-\$764.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$57,482.60	\$57,482.60
12-001-04-5	Descuento Pago Anticipado Pre	\$0.00	-\$75,225.00	-\$9,207.00	-\$2,295.00	-\$243.00	-\$810.00	-\$270.00	\$0.00	-\$324.00	\$0.00	\$0.00	\$0.00	-\$88,374.00	\$88,374.00
12-001-04-6	Descuento del 50% a Jubilados,	\$0.00	-\$119,148.80	-\$21,070.80	-\$5,481.00	-\$205.72	-\$632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$146,336.32	\$146,336.32
12-001-04-7	Descuento del Impuesto Predial	\$0.00	-\$32,206.80	-\$4,654.80	-\$904.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$37,682.40	\$37,682.40
12-001-04-8	Descuento del 50% a Jubilados,	\$0.00	-\$86,940.00	-\$16,416.00	-\$4,876.20	-\$205.72	-\$216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$108,653.92	\$108,653.92
12-002	IMPUESTO SOBRE LA TRASLADICION	\$108,675.00	\$0.00	\$4,018.96	\$0.00	\$11,377.67	\$13,539.24	\$18,476.22	\$21,766.79	\$6,334.82	\$0.00	\$0.00	\$0.00	\$76,954.35	\$31,720.65
12-002-01	Impuesto sobre Traslacion de Dorr	\$108,675.00	\$0.00	\$4,018.96	\$0.00	\$11,377.67	\$13,539.24	\$18,476.22	\$21,766.79	\$6,334.82	\$0.00	\$0.00	\$0.00	\$76,954.35	\$31,720.65
17	Accesorios de Impuestos	\$246,400.00	\$103,510.56	\$51,562.46	\$27,883.39	\$15,146.25	\$17,827.10	\$32,416.69	\$49,921.35	\$23,788.88	\$0.00	\$0.00	\$0.00	\$337,164.27	-\$88,764.27
17-01	Recargos de Impuestos	\$222,525.00	\$52,383.28	\$26,953.44	\$14,229.33	\$7,761.88	\$12,836.75	\$27,408.53	\$42,482.82	\$20,233.37	\$0.00	\$0.00	\$0.00	\$212,211.96	\$10,313.04
17-01-01	Recargos del Impuesto Predial Urb	\$190,000.00	\$39,874.56	\$17,211.42	\$9,971.04	\$4,735.06	\$6,425.02	\$12,412.75	\$24,677.42	\$11,046.16	\$0.00	\$0.00	\$0.00	\$159,268.93	\$30,731.07
17-01-02	Recargos del Impuesto Predial Rústico	\$15,000.00	\$8,947.85	\$5,703.15	\$1,195.28	\$33.42	\$33.42	\$2,680.83	\$6,932.76	\$7,614.23	\$0.00	\$0.00	\$0.00	\$37,072.06	-\$22,072.06

**MUNICIPIO DE AJACUBA  
HIDALGO**  
Estado Analítico Mensual de Ingresos  
Al 30/sep./2025

Fecha y hora de impresión | 13/oct./2025  
04:21 p. m.

Ucr: Contabilidad  
Rep: rptAnaliticoPresupuestoIngresos

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
17-01-03	Recargos del Impuesto Predial Eijk	\$17,525.00	\$3,541.07	\$4,039.57	\$3,063.01	\$97.68	\$480.94	\$391.58	\$50.28	\$2,633.86	\$1,572.98	\$0.00	\$0.00	\$0.00	\$15,870.97	\$1,654.03
17-02	Accesorios de Impuestos	\$25,875.00	\$51,147.28	\$24,609.02	\$13,654.06	\$7,203.69	\$7,345.71	\$4,990.35	\$5,008.16	\$7,438.53	\$3,555.51	\$0.00	\$0.00	\$0.00	\$124,952.31	-\$99,077.31
17-02-01	Accesorios de Impuestos	\$25,875.00	\$51,147.28	\$24,609.02	\$13,654.06	\$7,203.69	\$7,345.71	\$4,990.35	\$5,008.16	\$7,438.53	\$3,555.51	\$0.00	\$0.00	\$0.00	\$124,952.31	-\$99,077.31
18	Otros Impuestos	\$517,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517,500.00
18-01	Rezagos de Ejercicios Fiscales Ant	\$517,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517,500.00
18-01-01	Rezagos del Impuesto Predial	\$517,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517,500.00
18-01-01-01	Rezagos del Impuesto Predial Uri	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
18-01-01-01-01	Rezagos del Impuesto Predial Rc	\$57,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,500.00
18-01-01-01-01-01	Rezagos del Impuesto Predial Eiji	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
19	Impuestos no Compreendidos en la Le	\$0.00	\$518,209.45	\$230,798.46	\$106,116.37	\$49,048.40	\$51,335.52	\$29,353.17	\$36,715.61	\$50,629.27	\$25,490.85	\$0.00	\$0.00	\$0.00	\$1,097,697.10	-\$1,097,697.10
19-01	Rezagos de Ejercicios Fiscales Ant	\$0.00	\$518,209.45	\$230,798.46	\$106,116.37	\$49,048.40	\$51,335.52	\$29,353.17	\$36,715.61	\$50,629.27	\$25,490.85	\$0.00	\$0.00	\$0.00	\$1,097,697.10	-\$1,097,697.10
19-01-01	Rezagos del Impuesto Predial	\$0.00	\$518,209.45	\$230,798.46	\$106,116.37	\$49,048.40	\$51,335.52	\$29,353.17	\$36,715.61	\$50,629.27	\$25,490.85	\$0.00	\$0.00	\$0.00	\$1,097,697.10	-\$1,097,697.10
19-01-01-01	Rezagos del Impuesto Predial Uri	\$0.00	\$397,004.35	\$156,315.80	\$77,926.44	\$33,061.92	\$42,753.44	\$27,193.17	\$33,469.91	\$39,017.62	\$16,632.00	\$0.00	\$0.00	\$0.00	\$823,374.65	-\$823,374.65
19-01-01-01-01	Rezagos del Impuesto Predial Rc	\$0.00	\$80,360.10	\$45,937.64	\$7,832.85	\$14,741.93	\$5,331.42	\$0.00	\$3,245.70	\$6,908.80	\$6,986.85	\$0.00	\$0.00	\$0.00	\$171,346.29	-\$171,346.29
19-01-01-01-01-01	Rezagos del Impuesto Predial Eiji	\$0.00	\$40,845.00	\$30,545.02	\$20,357.08	\$1,244.55	\$3,250.66	\$2,160.00	\$0.00	\$7,022.85	\$1,872.00	\$0.00	\$0.00	\$0.00	\$102,977.16	-\$102,977.16
43	Derechos por prestación de servicios	\$6,182,163.53	\$177,874.19	\$111,827.07	\$209,543.85	\$169,728.71	\$101,299.03	\$331,722.80	\$144,190.49	\$145,268.84	\$94,254.57	\$0.00	\$0.00	\$0.00	\$1,485,709.55	\$4,696,453.98
43-001	DERECHOS POR SERVICIOS PÚBL	\$4,980,218.03	\$8,751.63	\$1,369.20	\$6,706.92	\$3,008.06	\$1,685.90	\$4,706.20	\$3,688.10	\$1,251.10	\$3,797.53	\$0.00	\$0.00	\$0.00	\$35,164.54	\$4,945,053.49
43-001-01	Derechos por Servicio de Alumbr	\$450,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,166.00	\$449,059.00
43-001-02	Derechos por Servicios de Agua P	\$4,485,593.03	\$407.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$407.73	\$4,488,185.30
43-001-03	Derechos por Servicios de Drenaje	\$0.00	\$0.00	\$0.00	\$1,630.92	\$615.46	\$0.00	\$0.00	\$0.00	\$0.00	\$407.73	\$0.00	\$0.00	\$0.00	\$2,854.11	-\$2,854.11
43-001-04	Derechos por uso de Rastro, guan	\$13,455.00	\$1,118.90	\$334.20	\$114.70	\$167.20	\$228.70	\$111.00	\$0.00	\$114.70	\$228.00	\$0.00	\$0.00	\$0.00	\$2,417.40	\$11,037.60
43-001-04-01	Fierros para Marcar Ganado y Mi	\$6,455.00	\$0.00	\$0.00	\$0.00	\$167.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167.20	\$3,287.80
43-001-04-02	Derecho por registro de fierro pr	\$3,455.00	\$0.00	\$0.00	\$0.00	\$167.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167.20	\$3,287.80
43-001-04-03	Derecho por refrendo de registr	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-001-04-04	Derechos por guías de tránsito, p	\$5,000.00	\$1,118.90	\$334.20	\$114.70	\$0.00	\$228.70	\$111.00	\$0.00	\$114.70	\$228.00	\$0.00	\$0.00	\$0.00	\$2,250.20	\$2,748.80
43-001-04-05	Guías de Tránsito de Ganado	\$2,500.00	\$992.80	\$334.20	\$0.00	\$0.00	\$228.70	\$111.00	\$0.00	\$0.00	\$228.00	\$0.00	\$0.00	\$0.00	\$1,683.70	\$816.30
43-001-04-06	Guías de tránsito de Maguay	\$2,500.00	\$226.10	\$0.00	\$114.70	\$0.00	\$0.00	\$111.00	\$0.00	\$114.70	\$0.00	\$0.00	\$0.00	\$0.00	\$566.50	\$1,933.50
43-001-05	Derechos por servicio y usos de pr	\$22,770.00	\$7,225.00	\$1,035.00	\$4,961.20	\$2,025.40	\$1,457.20	\$3,409.20	\$3,888.10	\$1,136.40	\$3,161.60	\$0.00	\$0.00	\$0.00	\$28,299.30	-\$5,529.30
43-001-05-01	Inhumación de Cadáveres y Rest	\$7,606.80	\$5,357.80	\$568.20	\$4,961.20	\$2,025.40	\$1,457.20	\$3,409.20	\$3,888.10	\$1,136.40	\$3,161.60	\$0.00	\$0.00	\$0.00	\$25,965.30	-\$18,358.50
43-001-05-02	Inhumación de cadáveres o rest	\$568.20	\$4,259.80	\$568.20	\$4,766.40	\$1,136.40	\$568.20	\$3,409.20	\$2,998.10	\$1,136.40	\$2,272.80	\$0.00	\$0.00	\$0.00	\$21,116.50	-\$20,548.30
43-001-05-03	Exhumación de restos	\$2,667.00	\$0.00	\$0.00	\$184.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$889.00	\$0.00	\$0.00	\$0.00	\$1,083.80	\$1,583.20
43-001-05-04	Re inhumación en fosa, capilla c	\$2,667.00	\$0.00	\$0.00	\$0.00	\$689.00	\$889.00	\$0.00	\$889.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,667.00	\$0.00
43-001-05-05	Re inhumación por inhumación	\$1,704.60	\$1,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,098.00	\$606.60
43-001-05-06	Construcción o instalación de mo	\$12,263.10	\$1,867.20	\$466.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,334.00	\$9,929.10
43-001-05-07	Permiso para la instalación o co	\$1,400.40	\$1,867.20	\$466.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,334.00	-\$933.60



**MUNICIPIO DE AJACUBA**  
**HIDALGO**

**Estado Analítico Mensual de Ingresos**  
**Al 30/sep./2025**

Fecha y 13/oct./2025  
hora de Impresión | 04:21 p. m.

Utr. Contabilidad  
Rep. rptAnaliticoPresupuestoIngresos

	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-001-05-	Permiso para construcción de ci	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,025.50
43-001-05-	Permiso para construcción de ci	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,598.00
43-001-05-	Permiso para construcción de g	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,239.20
43-001-05-	Crematorio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.10
43-001-05-	Permiso de cremación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.10
43-001-07-	Derechos por Servicio de Limpias	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,175.00
43-001-07-	Recolección de Basura	\$1,884.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,884.30
43-001-07-	Recolección de Basura, en Bois	\$988.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$988.20
43-001-07-	Recolección de Basura, en Tam	\$1,016.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,016.10
43-001-07-	Recepción de basura en relleno	\$3,290.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,290.70
43-001-07-	Recepción de basura en relleno	\$356.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356.40
43-001-07-	Recepción de basura en relleno	\$534.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$534.60
43-001-07-	Recepción de basura en relleno	\$534.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$534.60
43-001-07-	Recepción de basura en relleno	\$798.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$798.90
43-001-07-	Recepción de basura en relleno	\$1,066.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,066.20
43-002	<b>DERECHOS POR REGISTRO, LICE</b>	\$1,193,665.50	\$110,457.87	\$202,837.03	\$166,720.65	\$99,613.13	\$327,016.60	\$140,302.39	\$144,017.74	\$90,457.04	\$0.00	\$0.00	\$0.00	\$1,450,545.01	-\$266,879.51
43-002-01-	Por la Validez Jurídica de acto del	\$63,731.08	\$7,814.50	\$11,421.70	\$4,735.60	\$6,756.40	\$7,145.10	\$8,090.80	\$4,791.20	\$7,439.20	\$0.00	\$0.00	\$0.00	\$67,006.30	\$16,724.78
43-002-01-	Inscripción de sentencias de autc	\$8,941.63	\$0.00	\$726.30	\$10,063.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,790.10	-\$1,848.47
43-002-01-	Reconocimiento de Hijo	\$6,934.17	\$1,086.00	\$362.00	\$0.00	\$0.00	\$362.00	\$0.00	\$724.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,534.00	\$4,400.17
43-002-01-	Registro de Matrimonio en oficina	\$19,396.53	\$1,275.30	\$4,340.00	\$1,012.60	\$1,012.60	\$1,012.60	\$4,050.40	\$1,012.60	\$1,012.60	\$0.00	\$0.00	\$0.00	\$15,741.30	\$3,655.23
43-002-01-	Registro de Defunción	\$13,912.40	\$5,315.30	\$2,178.90	\$0.00	\$3,473.40	\$4,357.80	\$2,905.20	\$1,452.60	\$4,357.80	\$0.00	\$0.00	\$0.00	\$24,041.00	-\$10,128.60
43-002-01-	Registro de Emancipación	\$6,934.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,934.17
43-002-01-	Registro de Concubinatos	\$6,934.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,934.17
43-002-01-	Inscrip. de actos del Reg. del Edc	\$7,874.69	\$0.00	\$7,677.60	-\$7,677.60	\$0.00	\$466.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$466.80	\$7,407.89
43-002-01-	Anotación de actas ordenadas px	\$12,803.32	\$668.40	\$2,005.20	\$1,336.80	\$1,336.80	\$945.90	\$1,135.20	\$668.40	\$668.40	\$0.00	\$0.00	\$0.00	\$8,765.10	\$4,038.22
43-002-01-	Registro de divorcio	\$0.00	\$466.80	\$0.00	\$0.00	\$933.60	\$0.00	\$0.00	\$933.60	\$1,400.40	\$0.00	\$0.00	\$0.00	\$4,668.00	-\$4,668.00
43-002-02-	Por la Validez jurídica de Acto del	\$24,943.92	\$0.00	\$1,012.60	\$1,012.60	\$0.00	\$0.00	\$2,604.40	\$0.00	\$1,302.20	\$0.00	\$0.00	\$0.00	\$5,931.80	\$19,012.12
43-002-02-	Registro de Matrimonio fuera de c	\$24,943.92	\$0.00	\$1,012.60	\$1,012.60	\$0.00	\$0.00	\$2,604.40	\$0.00	\$1,302.20	\$0.00	\$0.00	\$0.00	\$5,931.80	\$19,012.12
43-002-03-	Certificación y Expedición de Doc.	\$391,230.00	\$73,709.08	\$60,796.23	\$48,307.30	\$39,108.20	\$254,916.50	-\$164,345.50	\$52,995.02	\$35,277.00	\$0.00	\$0.00	\$0.00	\$459,159.63	-\$87,928.63
43-002-03-	Certificación y expedición de copi	\$119,315.00	\$49,703.80	\$39,075.00	\$28,237.90	\$24,935.00	\$243,858.10	-\$165,904.40	\$37,691.10	\$21,717.60	\$0.00	\$0.00	\$0.00	\$293,442.10	-\$174,127.10
43-002-03-	Expedición de constancias de do	\$18,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,940.00
43-002-03-	Expedición de constancias en Ge	\$61,555.00	\$10,390.36	\$5,254.70	\$9,422.10	\$5,642.10	\$4,079.20	\$9,375.30	\$5,587.30	\$5,208.50	\$0.00	\$0.00	\$0.00	\$67,996.76	-\$6,443.76
43-002-03-	Certificación y expedición de copi	\$11,115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,115.00
43-002-03-	Certificado de registro en el padr	\$166,545.30	\$706.20	\$15,633.23	\$6,403.00	\$5,288.10	\$7,519.40	\$4,688.92	\$4,688.92	\$5,291.50	\$0.00	\$0.00	\$0.00	\$60,823.61	\$105,721.69
43-002-03-	Certificado de no adeudo fiscal	\$4,476.00	\$706.20	\$1,860.00	\$1,342.80	\$969.80	\$671.30	\$1,342.80	\$1,099.10	\$969.80	\$0.00	\$0.00	\$0.00	\$8,961.80	-\$4,485.80

**MUNICIPIO DE AJACUBA  
HIDALGO**  
Estado Analítico Mensual de Ingresos  
Al 30/sep./2025

Fecha y hora de Impresión | 13/oct./2025  
04:21 p. m.

Ucr. Contabilidad  
Rep: rpt/AnalíticoPresupuestoIngresos

	Presupuesto Vigiente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-002-03-03	\$914.00	\$567.60	\$3,430.90	\$2,570.50	\$2,196.70	\$1,436.70	\$1,628.80	\$2,272.60	\$2,462.20	\$1,609.90	\$0.00	\$0.00	\$0.00	\$18,178.10	-\$17,265.10
43-002-03-03	\$279.00	\$0.00	\$55.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.80	\$223.20
43-002-03-03	\$473.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$473.50
43-002-03-03	\$4,014.00	\$970.96	\$1,158.50	\$1,181.80	\$690.20	\$601.70	\$601.70	\$468.30	\$429.20	\$256.50	\$0.00	\$0.00	\$0.00	\$6,225.96	-\$2,211.96
43-002-03-03	\$3,348.00	\$447.80	\$224.00	\$168.00	\$111.60	\$178.80	\$178.80	\$590.30	\$982.00	\$223.20	\$0.00	\$0.00	\$0.00	\$3,063.30	\$284.70
43-002-03-03	\$255.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255.20	\$0.00	\$0.00	\$0.00	\$0.00	\$255.20	\$0.00
43-002-03-03	\$0.00	\$134.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134.00	-\$134.00
43-002-04	\$150,075.00	\$64,608.90	\$11,351.16	\$71,654.40	\$45,162.50	\$9,477.70	\$3,485.90	\$2,310.50	\$2,891.00	\$4,901.70	\$0.00	\$0.00	\$0.00	\$215,843.76	-\$65,768.76
43-002-04-04	\$60,000.00	\$61,857.30	\$10,690.16	\$71,654.40	\$45,162.50	\$9,477.70	\$3,485.90	\$2,310.50	\$2,891.00	\$4,901.70	\$0.00	\$0.00	\$0.00	\$203,409.76	-\$113,409.76
43-002-04-04	\$60,075.00	\$2,751.60	\$461.00	\$0.00	\$0.00	\$0.00	\$3,485.90	\$2,310.50	\$632.00	\$2,593.00	\$0.00	\$0.00	\$0.00	\$12,434.00	\$47,641.00
43-002-05	\$93,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,590.50	\$5,196.70	\$7,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,686.20	\$72,463.80
43-002-05-05	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
43-002-05-05	\$63,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,590.50	\$5,196.70	\$7,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,686.20	\$42,463.80
43-002-06	\$20,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,700.00
43-002-06-06	\$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	\$0.00	\$0.00	\$4,000.00
43-002-06-06	\$4,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,280.00
43-002-06-06	\$12,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,420.00
43-002-07	\$279,450.00	\$9,444.81	\$11,768.30	\$23,249.50	\$33,023.60	\$19,778.50	\$16,842.40	\$34,069.80	\$37,099.80	\$18,875.70	\$0.00	\$0.00	\$0.00	\$204,152.41	\$75,297.59
43-002-07-07	\$52,000.00	\$3,878.90	\$0.00	\$1,279.10	\$1,918.80	\$1,169.80	\$1,918.80	\$1,328.60	\$3,197.90	\$0.00	\$0.00	\$0.00	\$0.00	\$14,691.90	\$37,308.10
43-002-07-07	\$56,450.00	\$303.00	\$1,374.50	\$104.50	\$2,065.00	\$208.60	\$417.20	\$104.30	\$312.90	\$0.00	\$0.00	\$0.00	\$0.00	\$4,890.00	\$51,560.00
43-002-07-07	\$50,000.00	\$2,262.00	\$1,913.70	\$1,040.40	\$3,930.20	\$1,272.20	\$1,590.60	\$630.20	\$2,651.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,190.30	\$34,809.70
43-002-07-07	\$30,000.00	\$0.00	\$1,272.10	\$2,206.70	\$5,724.60	\$5,724.30	\$2,544.00	\$1,908.00	\$2,618.60	\$1,908.00	\$0.00	\$0.00	\$0.00	\$23,906.30	\$6,093.70
43-002-07-07	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
43-002-07-07	\$28,000.00	\$0.00	\$0.00	\$13,576.50	\$18,881.50	\$8,927.80	\$9,101.90	\$29,352.10	\$28,319.40	\$15,909.30	\$0.00	\$0.00	\$0.00	\$124,068.50	-\$96,068.50
43-002-07-07	\$35,000.00	\$3,000.81	\$3,869.00	\$5,042.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,912.21	\$23,087.79
43-002-07-07	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
43-002-07-07	\$0.00	\$0.00	\$3,339.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,339.00	-\$3,339.00
43-002-07-07	\$0.00	\$0.00	\$0.00	\$0.00	\$503.50	\$2,475.80	\$1,269.90	\$846.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,095.80	-\$5,095.80
43-002-07-07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,058.40	\$0.00	\$0.00	\$0.00	\$1,058.40	-\$1,058.40
43-002-08	\$121,405.50	\$3,362.70	\$18,346.50	\$28,917.60	\$13,884.60	\$19,614.20	\$15,444.70	\$24,444.50	\$35,638.30	\$19,545.20	\$0.00	\$0.00	\$0.00	\$179,198.30	-\$57,792.80
43-002-08-08	\$114,363.10	\$3,362.70	\$2,293.40	\$17,422.00	\$7,228.60	\$12,883.50	\$9,847.50	\$15,150.00	\$12,181.80	\$10,605.00	\$0.00	\$0.00	\$0.00	\$90,954.50	\$23,408.60
43-002-08-08	\$11,167.60	\$0.00	\$16,053.10	\$9,951.40	\$5,366.10	\$6,227.20	\$4,670.40	\$7,784.00	\$8,478.80	\$5,448.80	\$0.00	\$0.00	\$0.00	\$62,996.80	-\$51,829.20
43-002-08-08	\$1,007.00	\$0.00	\$0.00	\$2,544.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,007.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,551.20	-\$2,544.20
43-002-08-08	\$634.80	\$0.00	\$0.00	\$0.00	\$0.00	\$503.50	\$926.80	\$1,510.50	\$13,567.40	\$3,491.40	\$0.00	\$0.00	\$0.00	\$19,999.60	-\$19,364.80
43-002-08-08	\$4,233.00	\$0.00	\$0.00	\$0.00	\$1,269.90	\$0.00	\$0.00	\$0.00	\$423.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,693.20	\$2,539.80

**MUNICIPIO DE AJACUBA**  
**HIDALGO**  
**Estado Analítico Mensual de Ingresos**  
**Al 30/sep./2025**

Fecha y 13/oct./2025  
hora de Impresión | 04:21 p. m.

Lic: Contabilidad  
Rep: rptAnalíticoPresupuestoIngresos

	<b>Rubro de Ingreso</b>	<b>Presupuesto Vigente</b>	<b>Ene</b>	<b>Feb</b>	<b>Mar</b>	<b>Abr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Ago</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dic</b>	<b>Total</b>	<b>Diferencia (Vigente - Total)</b>	
43-002-09	Derechos por licencias para constr	\$22,980.00	\$9,185.27	\$2,781.61	\$5,785.00	\$20,594.45	\$4,878.13	\$21,591.50	\$227,931.19	\$2,703.42	\$3,116.04	\$0.00	\$0.00	\$0.00	\$298,566.61	-\$275,596.61	
43-002-09	Licencias de Const. y reconstruct	\$12,980.00	\$8,429.67	\$1,579.51	\$5,233.00	\$20,122.45	\$4,494.13	\$21,207.50	\$227,931.19	\$2,607.42	\$2,924.04	\$0.00	\$0.00	\$0.00	\$284,526.91	-\$261,546.91	
43-002-09	Construcción, obra negra, aplana	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
43-002-09	Reconstrucción de casas, edific	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
43-002-09	Renovación de licencia proporcio	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
43-002-09	Licencia por Construcción de bar	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
43-002-09	Licencia por Demoliciones	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
43-002-09	Licencia por canalización de Inst	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
43-002-09	Licencia por el derribo de árboles	\$0.00	\$755.60	\$1,202.10	\$552.00	\$472.00	\$384.00	\$0.00	\$0.00	\$96.00	\$192.00	\$0.00	\$0.00	\$0.00	\$4,037.70	-\$4,037.70	
43-002-10	Derechos licencias por prestación	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00
43-002-10	Estacionamientos y pensiones 1e	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
43-002-10	Por Apertura de estacionamien	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
43-002-10	Por Renovación de estacionam	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
43-002-10	Por cada 10 cajones adicionales	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
43-002-10	Para estacionamientos y pensio	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
43-002-10	Por apertura de estacionamien	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
43-002-10	Por renovación de estacionamie	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
43-002-10	Por cada 10 cajones adicionales	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
43-003	<b>DERECHOS EN MATERIA DE DES</b>	\$8,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,280.00	\$8,280.00
43-003-01	Aviso de terminación de Obra	\$4,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,280.00	\$4,280.00
43-003-02	Derechos por copias de plano de l	\$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	\$0.00	\$0.00	\$4,000.00	\$4,000.00
44	Otros Derechos	\$267,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,030.00	\$267,030.00
44-001	<b>Derechos por participación en con</b>	\$139,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,725.00	\$139,725.00
44-001-01	Derecho por participación en consi	\$15,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,525.00	\$15,525.00
44-001-02	Derechos por Supervisión de Obra	\$124,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,200.00	\$124,200.00
44-002	<b>Dictamen de Impacto Ambiental</b>	\$25,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,875.00	\$25,875.00
44-002-01	Derecho dictamen de impacto amt	\$25,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,875.00	\$25,875.00
44-002-01	Derecho por dictamen impacto ar	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
44-002-01	Derecho por dictamen impacto ar	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00
44-002-01	Derecho por dictamen impacto ar	\$5,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,875.00	\$5,875.00
44-002-01	Derecho por dictamen impacto ar	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
44-002-01	Derecho por Derribo o poda de	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
44-003	<b>Derechos por servs. prestados en l</b>	\$6,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,280.00	\$6,280.00
44-003-06	Derecho por Servs. de Seguridad,	\$6,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,280.00	\$6,280.00

# MUNICIPIO DE AJACUBA HIDALGO

## Estado Analítico Mensual de Ingresos Al 30/sep./2025

Fecha y 13/oct./2025  
hora de Impresión | 04:21 p. m.

		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
44-004	Derecho Especial para obras por C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,150.00
44-004-01	Derecho especial para obras por c	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,150.00
45	Accesorios de Derechos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,750.00
45-01	Accesorios de los Derechos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,750.00
51	Productos	\$460,067.50	\$45,700.96	\$62,160.73	\$56,766.46	\$37,142.87	\$29,948.20	\$41,801.12	\$32,500.25	\$28,580.59	\$0.00	\$0.00	\$0.00	\$390,002.74	\$100,054.76
51-01	Productos	\$392,432.50	\$45,700.96	\$62,160.73	\$56,766.46	\$37,142.87	\$29,948.20	\$41,801.12	\$32,500.25	\$28,580.59	\$0.00	\$0.00	\$0.00	\$390,002.74	\$22,428.76
51-01-01	Uso de plazas y pisos en las calles	\$4,016.70	\$6,675.70	\$28,257.08	\$13,468.90	\$4,093.00	\$594.00	\$8,963.00	\$5,740.00	\$3,824.00	\$0.00	\$0.00	\$0.00	\$75,632.38	-\$594.88
51-01-01-01	Productos por uso de plazas y pi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
51-01-01-01-01	Productos en Locales situados ar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,692.50
51-01-01-01-01-01	Arrendamiento de Terrenos, mon	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,070.00
51-01-02	Expedición en copia simple o certifi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,420.00
51-01-02-01	Productos Expedición de hojas si	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,120.00
51-01-02-01-01	Producto por copia certificada	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
51-01-02-01-01-01	Producto en disco compacto	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
51-01-02-01-01-01-01	Productos copia de planos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
51-01-02-01-01-02	Productos copia certificada de pi	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
51-01-03	ASISTENCIA SOCIAL	\$294,975.00	\$32,874.00	\$33,004.00	\$42,713.60	\$32,199.50	\$27,688.60	\$31,668.10	\$25,473.00	\$20,492.00	\$0.00	\$0.00	\$0.00	\$267,356.80	\$27,618.20
51-01-03-01	Producto Desayunos Frios	\$5,000.00	\$0.00	\$0.00	\$865.00	\$0.00	\$788.00	\$887.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,768.80	\$231.20
51-01-03-01-01	Producto Desayunos Calientes	\$15,000.00	\$0.00	\$0.00	\$4,044.60	\$0.00	\$4,201.60	\$2,908.80	\$1,616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,771.00	\$2,228.00
51-01-03-01-01-01	Productos Dotación Alimentaria a	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
51-01-03-01-01-01-01	Productos Dotación Alimentaria a	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
51-01-03-01-01-03	PRODUCTOS COCINA COMEDIX	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
51-01-03-01-01-03-01	Comida	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
51-01-03-01-01-03-01-01	Desayunos Saludables Niños (p	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
51-01-03-01-01-03-01-01-01	Desayunos Saludables Adolece	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
51-01-03-01-01-03-01-01-03	PRODUCTOS UNIDAD BASICA I	\$73,475.00	\$22,556.00	\$32,254.00	\$34,059.00	\$21,405.00	\$21,450.00	\$26,747.00	\$22,047.00	\$20,492.00	\$0.00	\$0.00	\$0.00	\$218,766.00	-\$143,285.00
51-01-03-01-01-03-01-01-03-01	Ubr Nivel A, Pre-Valoración de r	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,105.00	\$0.00	\$0.00	\$0.00	\$5,904.00	-\$904.00
51-01-03-01-01-03-01-01-03-01-01	Ubr Nivel A, Terapia fisica	\$5,000.00	\$10,501.00	\$5,913.00	\$6,580.00	\$6,354.00	\$12,550.00	\$17,911.00	\$10,009.00	\$5,360.00	\$0.00	\$0.00	\$0.00	\$97,314.00	-\$92,314.00
51-01-03-01-01-03-01-01-03-01-01-01	Ubr Nivel A, Terapia Ocupación	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$676.00	\$0.00	\$0.00	\$2,023.00	\$0.00	\$0.00	\$0.00	\$2,699.00	\$2,301.00
51-01-03-01-01-03-01-01-03-01-01-01-01	Ubr Nivel A, Terapia del Lengua	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$930.00	\$0.00	\$0.00	\$385.00	\$0.00	\$0.00	\$0.00	\$1,295.00	\$3,705.00
51-01-03-01-01-03-01-01-03-01-01-01-01-01	Ubr Nivel A, Consulta Psicológic	\$5,000.00	\$420.00	\$270.00	\$120.00	\$90.00	\$420.00	\$800.00	\$4,402.00	\$987.00	\$0.00	\$0.00	\$0.00	\$7,519.00	-\$2,519.00
51-01-03-01-01-03-01-01-03-01-01-01-01-01-01	Ubr Nivel B, Pre-Valoración de l	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
51-01-03-01-01-03-01-01-03-01-01-01-01-01-01-01	Ubr Nivel B, Terapia Fisica	\$5,000.00	\$0.00	\$12,740.00	\$12,116.00	\$7,200.00	\$3,110.00	\$3,269.00	\$4,618.00	\$5,004.00	\$0.00	\$0.00	\$0.00	\$48,057.00	-\$43,057.00
51-01-03-01-01-03-01-01-03-01-01-01-01-01-01-01-01	Ubr nivel B, Terapia ocupaciona	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,205.00	\$0.00	\$0.00	\$0.00	\$2,205.00	\$2,795.00



**MUNICIPIO DE AJACUBA  
HIDALGO**

**Estado Analítico Mensual de Ingresos  
Al 30/sep./2025**

Fecha y 13/oct./2025  
hora de Impresión | 04:21 p. m.

Ubr. Contabilidad  
Rep: rpt/AnalíticoPresupuestoIngresos

	Presupuesto Vigiente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
51-01-03- ---	Ubr nivel B, Terapia del lenguaje	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104.00	\$0.00	\$0.00	\$0.00	\$104.00	\$4,896.00
51-01-03- ---	Ubr nivel B, Consulta psicológica	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	\$440.00	\$4,560.00
51-01-03- ---	Ubr nivel C, Pre-Evaluación de n	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31.00	\$0.00	\$0.00	\$0.00	\$31.00	\$4,969.00
51-01-03- ---	Ubr nivel C, Terapia Física	\$0.00	\$0.00	\$13,391.00	\$15,243.00	\$7,761.00	\$3,764.00	\$4,967.00	\$3,018.00	\$1,641.50	\$0.00	\$0.00	\$0.00	\$48,785.50	\$44,785.50
51-01-03- ---	Ubr nivel C, Terapia Ocupacioni	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$794.50	\$0.00	\$0.00	\$0.00	\$794.50	\$4,205.50
51-01-03- ---	Ubr nivel C, Terapia del Lenguaje	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$461.00	\$0.00	\$0.00	\$0.00	\$461.00	\$4,539.00
51-01-03- ---	Ubr nivel C, Consulta Psicológic	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151.00	\$0.00	\$0.00	\$0.00	\$151.00	\$3,324.00
51-01-03- ---	PRODUCTOS CENTRO DE AIST	\$3,394.50	\$10,318.00	\$750.00	\$3,625.00	\$10,794.50	\$1,250.00	\$1,125.00	\$690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,837.00	\$142,563.00
51-01-03- ---	Productos Clase en Línea (CAIC)	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$-1,000.00
51-01-03- ---	Productos Clase Presencial (CA	\$3,394.50	\$8,568.00	\$750.00	\$3,625.00	\$10,044.50	\$1,250.00	\$1,125.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,122.00	\$129,878.00
51-01-03- ---	Productos Inscripción a (CAIC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315.00	\$13,685.00
51-01-03- ---	Programa alimentario 1000 días	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,120.00	\$-1,120.00
51-01-04- ---	INTERESES BANCARIOS	\$141.86	\$6,151.26	\$999.65	\$563.96	\$850.37	\$1,664.60	\$1,170.02	\$1,287.25	\$4,264.59	\$0.00	\$0.00	\$0.00	\$17,013.56	\$-17,013.56
51-01-04- ---	RENDIMIENTOS FINANCIEROS	\$1.93	\$1.93	\$1.46	\$0.04	\$0.04	-\$2.47	\$0.04	\$0.04	\$0.02	\$0.00	\$0.00	\$0.00	\$3.03	-\$3.03
51-01-04- ---	Rendimientos Financieros FFM	\$0.54	\$0.54	\$0.43	\$0.00	\$0.00	-\$1.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-01-04- ---	Rendimientos Financieros FGP	\$0.04	\$0.04	\$0.03	\$0.04	\$0.04	\$0.04	\$0.04	\$0.04	\$0.02	\$0.00	\$0.00	\$0.00	\$0.33	-\$0.33
51-01-04- ---	Rendimientos Financieros REPX	\$1.35	\$1.35	\$1.00	\$0.00	\$0.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.70	-\$2.70
51-01-04- ---	RENDIMIENTOS FINANCIEROS	\$13.98	\$11.66	\$7.03	\$6.47	-\$4.65	\$5.28	\$3.09	\$2.65	\$2.08	\$0.00	\$0.00	\$0.00	\$47.59	-\$47.59
51-01-04- ---	Rendimientos Financieros IEPS	\$0.36	\$0.36	\$0.33	\$0.17	\$0.06	\$0.06	\$0.06	\$0.06	\$0.06	\$0.00	\$0.00	\$0.00	\$1.52	-\$1.52
51-01-04- ---	Rendimientos Financieros ISR F	\$2.78	\$1.90	\$0.87	\$0.97	\$0.94	\$0.97	\$0.94	\$0.44	\$0.21	\$0.00	\$0.00	\$0.00	\$10.02	-\$10.02
51-01-04- ---	Rendimientos Financieros ISR E	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	-\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-01-04- ---	Rendimientos Financieros FEIEI	\$0.08	\$0.08	\$0.07	\$0.06	\$0.06	\$0.06	\$0.06	\$0.08	\$0.04	\$0.00	\$0.00	\$0.00	\$0.67	-\$0.67
51-01-04- ---	Rendimientos Financieros FOR*	\$2.13	\$2.13	\$1.93	\$2.13	-\$8.21	\$1.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.10	-\$2.10
51-01-04- ---	Rendimientos Financieros FOCX	\$0.45	\$0.45	\$0.41	\$0.45	\$0.44	\$0.45	\$0.44	\$0.45	\$0.19	\$0.00	\$0.00	\$0.00	\$3.73	-\$3.73
51-01-04- ---	Rendimientos Financieros FOFY	\$0.34	\$0.34	\$0.27	\$0.13	\$0.13	\$0.13	\$0.13	\$0.13	\$0.13	\$0.00	\$0.00	\$0.00	\$1.73	-\$1.73
51-01-04- ---	Rendimientos Financieros FFM	\$1.14	\$1.14	\$1.03	\$0.94	\$0.47	\$0.17	\$0.01	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$4.92	-\$4.92
51-01-04- ---	Rendimientos Financieros FGP	\$5.79	\$4.29	\$1.25	\$1.38	\$1.33	\$1.42	\$1.37	\$1.38	\$1.38	\$0.00	\$0.00	\$0.00	\$19.59	-\$19.59
51-01-04- ---	Rendimientos Financieros REPX	\$0.90	\$0.96	\$0.86	\$0.21	\$0.10	\$0.06	\$0.06	\$0.10	\$0.06	\$0.00	\$0.00	\$0.00	\$3.31	-\$3.31
51-01-04- ---	RENDIMIENTOS FINANCIEROS	\$125.95	\$63.14	-\$157.14	\$7.45	\$6.19	-\$37.66	\$5.38	\$5.47	\$3.60	\$0.00	\$0.00	\$0.00	\$22.38	-\$22.38
51-01-04- ---	Rendimientos Financieros IEPS	\$0.49	\$0.59	\$0.54	\$0.59	\$0.57	\$0.59	\$0.57	\$0.59	\$0.27	\$0.00	\$0.00	\$0.00	\$4.80	-\$4.80
51-01-04- ---	Rendimientos Financieros ISAN	\$0.63	\$0.42	\$0.38	\$0.42	\$0.41	\$0.42	\$0.41	\$0.42	\$0.32	\$0.00	\$0.00	\$0.00	\$3.83	-\$3.83
51-01-04- ---	Rendimientos Financieros ISR F	\$0.14	\$0.14	\$0.11	\$0.12	\$0.12	\$0.12	\$0.12	\$0.12	\$0.12	\$0.00	\$0.00	\$0.00	\$1.11	-\$1.11
51-01-04- ---	Rendimientos Financieros ISR E	\$0.41	\$0.14	\$0.13	\$0.14	\$0.14	\$0.14	\$0.14	\$0.14	\$0.14	\$0.00	\$0.00	\$0.00	\$1.48	-\$1.48
51-01-04- ---	Rendimientos Financieros FOR*	\$1.12	\$0.22	\$0.19	\$0.22	\$0.21	\$0.22	\$0.21	\$0.15	\$0.13	\$0.00	\$0.00	\$0.00	\$2.67	-\$2.67
51-01-04- ---	Rendimientos Financieros FOR*	\$26.08	\$5.46	-\$31.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE AJACUBA  
HIDALGO**  
Estado Analítico Mensual de Ingresos  
Al 30/sep./2025

Fecha y 13/oct./2025  
hora de Impresión | 04:21 p. m.

Utr. Contabilidad  
Rep: rptAnaliticoPresupuestoIngresos

	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>Rubro de Ingreso</b>															
51-01-04- Rendimientos Financieros FAISI	\$0.00	\$85.68	\$47.79	-\$133.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-01-04- Rendimientos Financieros FOCX	\$0.00	\$0.39	\$0.00	\$0.00	\$0.00	-\$9.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.69
51-01-04- Rendimientos Financieros CISA	\$0.00	\$0.06	\$0.01	\$0.01	\$0.01	-\$34.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.13
51-01-04- Rendimientos Financieros FOFI	\$0.00	\$2.41	\$1.14	\$1.90	\$2.06	\$1.79	\$1.85	\$1.79	\$1.85	\$0.84	\$0.00	\$0.00	\$0.00	\$15.63	-\$15.63
51-01-04- Rendimientos Financieros FFM	\$0.00	\$5.19	\$5.57	\$2.50	\$1.15	\$1.12	\$1.15	\$1.12	\$1.15	\$0.72	\$0.00	\$0.00	\$0.00	\$19.67	-\$19.67
51-01-04- Rendimientos Financieros FGP	\$0.00	\$2.05	\$0.65	\$0.21	\$0.39	\$0.86	\$1.18	\$0.30	\$0.30	\$0.32	\$0.00	\$0.00	\$0.00	\$6.24	-\$6.24
51-01-04- Rendimientos Financieros REPR	\$0.00	\$1.30	\$1.01	\$1.90	\$2.35	\$0.96	\$0.00	\$0.72	\$0.75	\$0.78	\$0.00	\$0.00	\$0.00	\$8.77	-\$8.77
51-01-04- RENDIMIENTOS FINANCIEROS	\$0.00	\$6,074.53	\$1,048.30	\$1,048.30	\$270.00	\$848.79	\$1,699.45	\$1,161.51	\$1,279.09	\$4,258.89	\$0.00	\$0.00	\$0.00	\$16,940.56	-\$16,940.56
51-01-04- Rendimientos Financieros REPR	\$0.00	\$156.57	\$0.00	\$0.00	\$157.60	\$162.42	\$147.52	\$120.27	\$111.49	\$94.34	\$0.00	\$0.00	\$0.00	\$950.21	-\$950.21
51-01-04- Rendimientos Financieros FOCX	\$0.00	\$0.00	\$1.90	\$25.33	\$7.24	\$9.10	\$20.30	\$14.28	\$17.39	\$19.82	\$0.00	\$0.00	\$0.00	\$115.16	-\$115.16
51-01-04- Rendimientos Financieros FOFI	\$0.00	\$0.00	\$1.01	\$27.25	\$29.02	\$30.92	\$62.06	\$55.63	\$55.77	\$48.02	\$0.00	\$0.00	\$0.00	\$309.68	-\$309.68
51-01-04- Rendimientos Financieros FGP	\$0.00	\$0.00	\$5,909.47	\$682.31	\$2989.56	\$336.50	\$422.55	\$372.98	\$385.26	\$399.69	\$0.00	\$0.00	\$0.00	\$8,976.32	-\$8,976.32
51-01-04- Rendimientos Financieros FAISI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216.02	\$494.15	\$321.16	\$377.61	\$3,324.57	\$0.00	\$0.00	\$0.00	\$4,733.51	-\$4,733.51
51-01-04- Rendimientos Financieros FOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361.81	\$0.00	\$113.60	\$159.50	\$207.67	\$0.00	\$0.00	\$0.00	\$642.58	-\$642.58
51-01-04- Rendimientos Financieros ISN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.12	\$12.77	\$13.63	\$15.54	\$19.08	\$0.00	\$0.00	\$0.00	\$64.14	-\$64.14
51-01-04- Rendimientos Financieros FFM	\$0.00	\$0.00	\$2.02	\$38.57	\$49.44	\$34.72	\$60.34	\$50.63	\$75.69	\$76.34	\$0.00	\$0.00	\$0.00	\$387.75	-\$387.75
51-01-04- Rendimientos Financieros ISAN	\$0.00	\$0.00	\$0.27	\$5.28	\$6.59	\$8.46	\$9.91	\$11.24	\$12.60	\$10.47	\$0.00	\$0.00	\$0.00	\$64.82	-\$64.82
51-01-04- Rendimientos Financieros IEPS	\$0.00	\$0.00	\$0.14	\$3.15	\$7.90	\$12.33	\$15.98	\$17.65	\$12.01	\$10.14	\$0.00	\$0.00	\$0.00	\$79.28	-\$79.28
51-01-04- Rendimientos Financieros IEPS	\$0.00	\$0.00	\$2.56	\$69.62	\$4.04	\$4.94	\$8.82	\$11.23	\$10.58	\$10.73	\$0.00	\$0.00	\$0.00	\$122.52	-\$122.52
51-01-04- Rendimientos Financieros CISA	\$0.00	\$0.00	\$0.03	\$14.44	\$0.82	\$1.11	\$35.70	\$1.70	\$1.98	\$1.55	\$0.00	\$0.00	\$0.00	\$43.28	-\$43.28
51-01-04- Rendimientos Financieros ISR E	\$0.00	\$0.00	\$0.53	\$0.39	\$17.14	\$28.34	\$46.31	\$55.64	\$41.39	\$33.91	\$0.00	\$0.00	\$0.00	\$237.70	-\$237.70
51-01-04- Rendimientos Financieros ISR E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.25	\$1.87	\$2.28	\$2.76	\$0.00	\$0.00	\$0.00	\$11.61	-\$11.61
51-04-02- Productos Patrimoniales, Edificios	\$77,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-04-02- Venta de Bienes Muebles e Inmue	\$77,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61-02-01- Aprovechamientos	\$138,725.00	\$29,114.54	\$24,225.00	\$71,109.84	\$35,832.40	\$6,676.00	\$6,675.70	\$38,992.24	\$85,462.40	\$13,480.00	\$0.00	\$0.00	\$0.00	\$311,568.12	-\$171,843.12
61-02-01- Multas	\$101,430.00	\$29,114.54	\$24,225.00	\$7,226.23	\$35,092.00	\$6,676.00	\$6,675.70	\$13,174.88	\$37,557.40	\$13,480.00	\$0.00	\$0.00	\$0.00	\$171,221.75	-\$69,791.75
61-02-01- Multas impuestas a los infractores	\$101,430.00	\$13,745.00	\$21,056.00	\$7,226.23	\$16,175.00	\$6,110.00	\$6,675.70	\$7,798.00	\$37,331.40	\$8,310.00	\$0.00	\$0.00	\$0.00	\$117,191.10	-\$15,761.10
61-02-02- Multas por infracciones	\$0.00	\$15,369.54	\$3,169.00	\$7,226.23	\$16,917.00	\$666.00	\$0.00	\$5,396.88	\$226.00	\$5,170.00	\$0.00	\$0.00	\$0.00	\$54,030.65	-\$54,030.65
61-03-01- Indemnizaciones	\$36,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,905.00	-\$9,610.00
61-03-02- Indemnización por daños a bienes	\$15,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,525.00
61-05-01- Donaciones hechas a favor del Mu	\$22,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,905.00	-\$25,135.00
61-05-001- Aprovechamientos Provenientes de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,883.61
61-05-001- 1% Obra y Servicios de Beneficio	\$0.00	\$0.00	\$0.00	\$63,883.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,883.61	-\$63,883.61
61-09-01- Otros Aprovechamientos	\$0.00	\$0.00	\$0.00	\$0.00	\$2,740.40	\$0.00	\$0.00	\$25,817.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,557.76	-\$28,557.76
61-09-01- Otros Aprovechamientos	\$0.00	\$0.00	\$0.00	\$0.00	\$2,740.40	\$0.00	\$0.00	\$25,817.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,557.76	-\$28,557.76

**MUNICIPIO DE AJACUBA**  
**HIDALGO**  
**Estado Analítico Mensual de Ingresos**  
**Al 30/sep./2025**

	Presupuesto Vigiente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>Rubro de Ingreso</b>															
61-09-1-1	Otros ingresos	\$0.00	\$0.00	\$0.00	\$2,740.40	\$0.00	\$0.00	\$25,817.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,557.76	-\$28,557.76
81	Participaciones	\$55,617,971.00	\$4,370,661.59	\$5,077,238.86	\$3,903,360.19	\$6,033,061.98	\$4,787,638.45	\$2,810,377.48	\$0,472,075.81	\$4,002,784.09	\$3,987,155.87	\$0.00	\$0.00	\$40,424,354.12	\$15,193,616.58
81-10002	Fondo de Compensación (FOCOM)	\$934,317.00	\$57,842.22	\$60,677.36	\$56,281.88	\$52,655.29	\$56,274.78	\$65,464.10	\$63,049.05	\$61,689.52	\$64,595.97	\$0.00	\$0.00	\$538,730.17	\$395,586.83
81-10004	Fondo de Fiscalización y Recaudat	\$1,856,463.00	\$329,624.04	\$40,345.07	\$40,345.07	\$480,901.24	\$43,798.44	\$332,651.25	\$40,345.07	\$40,345.07	\$0.00	\$0.00	\$0.00	\$1,398,700.32	\$467,762.68
81-10005	Fondo General de Participaciones	\$37,378,997.00	\$2,784,296.39	\$3,683,527.72	\$2,696,882.90	\$3,910,247.41	\$3,303,659.89	\$2,395,639.28	\$2,787,592.75	\$2,474,455.05	\$0.00	\$0.00	\$0.00	\$26,651,537.21	\$10,727,459.79
81-10010	Impuesto Sobre Nómina (ISN)	\$741,037.00	\$0.00	\$0.00	\$141,107.00	\$0.00	\$80,994.00	\$0.00	\$61,229.00	\$61,435.00	\$0.00	\$0.00	\$0.00	\$385,996.00	\$355,051.00
81-10048	Fondo de Fomento Municipal (FFM)	\$11,710,978.00	\$866,641.23	\$1,084,715.75	\$848,571.91	\$1,089,136.05	\$1,000,816.59	\$0.00	\$1,887,616.38	\$897,672.57	\$0.00	\$0.00	\$0.00	\$8,535,730.53	\$3,175,247.47
81-10052	Impuesto Especial Sobre Producti	\$673,125.00	\$50,651.57	\$116,945.66	\$46,778.47	\$44,624.53	\$43,200.46	\$45,606.58	\$45,346.77	\$51,420.43	\$0.00	\$0.00	\$0.00	\$500,005.36	\$173,118.64
81-10056	Incentivo del Impuesto Especial Sc	\$1,034,994.00	\$82,461.13	\$67,965.76	\$58,537.36	\$57,462.64	\$56,402.17	\$65,648.53	\$64,967.63	\$65,265.26	\$0.00	\$0.00	\$0.00	\$558,893.77	\$476,100.23
81-10086	Participación por la Recaudación d	\$1,242,000.00	\$194,251.00	\$17,765.00	\$163,321.00	\$252,193.00	\$190,967.00	\$190,592.00	\$384,910.00	\$366,271.00	\$0.00	\$0.00	\$0.00	\$1,783,081.00	-\$541,081.00
81-10090	ISR Enajenación de Bienes Inmueb	\$46,070.00	\$4,924.01	\$3,086.54	\$2,641.60	\$4,704.82	\$11,525.12	\$7,081.92	\$17,870.00	\$22,807.74	\$0.00	\$0.00	\$0.00	\$81,689.76	-\$35,619.76
82	Aportaciones	\$28,176,241.00	\$1,571,622.00	\$3,547,804.76	\$2,489,569.50	\$2,489,682.73	\$2,489,544.12	\$2,489,983.89	\$2,489,446.00	\$2,489,446.00	\$0.00	\$0.00	\$0.00	\$22,545,545.00	\$5,632,696.00
82-10008	Fondo de Aportaciones para el For	\$18,859,468.00	\$1,571,622.00	\$1,571,622.00	\$1,571,622.00	\$1,571,622.00	\$1,571,622.00	\$1,571,622.00	\$1,571,622.00	\$1,571,622.00	\$0.00	\$0.00	\$0.00	\$14,144,598.00	\$4,714,870.00
82-10008-	Fondo de Aportaciones para el For	\$18,859,468.00	\$1,571,622.00	\$1,571,622.00	\$1,571,622.00	\$1,571,622.00	\$1,571,622.00	\$1,571,622.00	\$1,571,622.00	\$1,571,622.00	\$0.00	\$0.00	\$0.00	\$14,144,598.00	\$4,714,870.00
82-10008-	Rendimientos Financieros FORTAI	\$0.00	\$0.00	\$3.76	\$67.83	\$78.46	\$98.12	-\$248.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
82-10009	Fondo de Aportaciones para la Infr	\$9,316,773.00	\$0.00	\$1,976,179.00	\$917,879.67	\$917,982.25	\$917,824.00	\$917,824.00	\$917,824.00	\$917,824.00	\$0.00	\$0.00	\$0.00	\$8,400,947.00	\$917,826.00
82-10009-	Fondo de Aportaciones para la Infr	\$9,316,773.00	\$0.00	\$1,976,179.00	\$917,824.00	\$917,824.00	\$917,824.00	\$917,824.00	\$917,824.00	\$917,824.00	\$0.00	\$0.00	\$0.00	\$8,400,947.00	\$917,826.00
82-10009-	Rendimientos Financieros FAISM ;	\$0.00	\$0.00	\$0.00	\$55.67	\$158.25	\$0.00	-\$213.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
84	Incentivos Derivados de la Colaborac	\$456,931.00	\$53,843.98	\$49,721.26	\$46,026.73	\$40,064.93	\$46,020.84	\$41,000.46	\$39,158.21	\$41,403.82	\$0.00	\$0.00	\$0.00	\$397,647.60	\$59,283.40
84-10048	Impuesto Sobre Automóviles Nuevi	\$387,820.00	\$48,918.09	\$44,795.37	\$41,100.84	\$35,129.04	\$41,094.95	\$36,074.57	\$34,232.32	\$36,477.93	\$0.00	\$0.00	\$0.00	\$353,313.08	\$44,506.92
84-10057	Compensación del Impuesto sobre	\$59,111.00	\$4,925.89	\$4,925.89	\$4,925.89	\$4,925.89	\$4,925.89	\$4,925.89	\$4,925.89	\$4,925.89	\$0.00	\$0.00	\$0.00	\$44,333.01	\$14,777.99
84-10058	Impuesto Sobre Troncha o Uso de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1.51	-\$1.51
<b>Total</b>		\$94,721,448.53	\$8,602,110.43	\$9,500,761.19	\$7,017,386.31	\$8,985,929.46	\$7,544,546.71	\$5,822,900.74	\$8,338,796.29	\$6,945,612.56	\$8,726,782.99	\$0.00	\$0.00	\$69,454,306.68	\$25,267,141.85

**MUNICIPIO DE AJACUBA**  
**HIDALGO**  
**Estado Analítico Mensual de Ingresos**  
**Al 30/sep./2025**

Fecha y 13/oct./2025  
hora de Impresión | 04:21 p. m.

Ucr: Contabilidad  
Rep: rptAnaliticoPresupuestoIngresos

Rubro de Ingreso	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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Lic. Zilily Jazmin Zuñiga Peña  
Presidenta Municipal Constitucional

L. c. Oswaldo Molina Zendejas  
Tesorero Municipal



Lic. Laura Carranza Salazar  
Sindica Municipal

