

MUNICIPIO DE AJACUBA
ESTADO DE HIDALGO
Estado Analítico Mensual de Ingresos
Al 30/jun./2021



Utr: SUPERVISOR
Rep: rptAnaliticoPresupuestalIngresos

Fecha y hora de Impresión: 07/jul/2021 06:12 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11 Impuestos sobre los Ingresos	\$15,000.00	\$0.00	\$0.00	\$0.00	\$2,175.00	\$3,920.00	\$4,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,015.00	\$3,985.00
11-001 IMPUESTOS SOBRE JUEGOS PERU	\$10,000.00	\$0.00	\$0.00	\$0.00	\$1,215.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,315.00	\$8,685.00
11-002 IMPUESTOS A COMERCIOS AMBUL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$960.00	\$3,920.00	\$4,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,700.00	-\$4,700.00
12 Impuestos sobre el patrimonio	\$2,049,555.00	\$730,003.64	\$250,339.66	\$236,266.66	\$90,459.41	\$74,619.79	\$55,956.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,437,644.73	\$611,910.27
12-001 PREDIAL	\$2,000,000.00	\$722,831.16	\$246,025.25	\$232,416.66	\$58,997.26	\$32,631.42	\$25,162.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,317,764.67	\$682,235.33
12-001-001 PREDIAL URBANO	\$1,000,000.00	\$651,967.88	\$214,956.68	\$214,906.08	\$49,010.44	\$28,573.48	\$22,604.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,182,019.64	\$817,980.36
12-001-002 PREDIAL RUSTICO	\$500,000.00	\$36,068.38	\$13,519.69	\$7,455.21	\$5,814.92	\$3,113.73	\$1,438.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,540.14	\$432,459.86
12-001-003 PREDIAL EUJDAL	\$500,000.00	\$34,764.80	\$17,549.88	\$10,055.37	\$3,771.90	\$942.21	\$1,120.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,204.89	\$430,795.11
12-002 REZAGOS	\$20,000.00	\$7,172.48	\$1,163.41	\$0.00	\$27,981.58	\$19,083.88	\$14,984.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,385.39	-\$50,385.39
12-002-001 REZAGOS DE PREDIAL	\$20,000.00	\$7,172.48	\$1,163.41	\$0.00	\$27,981.58	\$19,083.88	\$14,984.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,385.39	-\$50,385.39
12-003 RECARGOS	\$9,555.00	\$0.00	\$0.00	\$0.00	\$980.57	\$18,211.85	\$12,407.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,600.03	-\$22,045.03
12-003-003 RECARGOS SOBRE LOS IMPUES	\$9,555.00	\$0.00	\$0.00	\$0.00	\$980.57	\$18,211.85	\$12,407.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,600.03	-\$22,045.03
12-004 IMPUESTOS SOBRE TRASLACION I	\$20,000.00	\$0.00	\$3,150.00	\$3,850.00	\$2,800.00	\$4,692.84	\$3,402.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,894.84	\$2,105.36
12-004-001 IMPUESTOS SOBRE TRASLACION I	\$20,000.00	\$0.00	\$3,150.00	\$3,850.00	\$2,800.00	\$4,692.84	\$3,402.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,894.84	\$2,105.36
18 Otros impuestos	\$1.00	\$0.00	\$0.00	\$0.00	\$1,075.24	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,225.24	-\$1,224.24
18-021 OTROS IMPUESTOS 2021	\$1.00	\$0.00	\$0.00	\$0.00	\$1,075.24	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,225.24	-\$1,224.24
18-021-01 IMPUESTO POR ENSEÑANZA PAI	\$1.00	\$0.00	\$0.00	\$0.00	\$1,075.24	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,225.24	-\$1,224.24
43 Derechos por prestación de servicios	\$6,076,933.93	\$85,133.85	\$107,469.19	\$77,085.79	\$84,592.00	\$103,866.84	\$74,524.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$532,701.39	\$5,544,232.54
43-001 DERECHOS	\$6,076,933.93	\$85,133.85	\$107,469.19	\$77,085.79	\$84,592.00	\$103,866.84	\$74,524.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$532,701.39	\$5,544,232.54
43-001-001 DERECHOS POR SERVICIOS DE	\$345,489.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$345,409.00
43-001-002 DERECHOS POR EL USO DE RA	\$7,000.00	\$221.00	\$100.00	\$90.00	\$300.00	\$400.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,121.00	\$4,879.00
43-001-003 DERECHOS POR SERVICIO Y US	\$8,915.00	\$4,590.00	\$4,060.00	\$2,550.00	\$2,550.00	\$2,550.00	\$2,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,870.00	-\$9,955.00
43-001-004 DERECHO POR REGISTRO FAMILI	\$45,822.00	\$21,294.00	\$16,340.00	\$8,476.00	\$8,747.00	\$10,721.00	\$12,406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,994.00	-\$32,162.00
43-001-005 DERECHOS POR SERVICIOS DE	\$351,995.00	\$28,196.00	\$33,423.00	\$36,211.00	\$34,534.00	\$47,356.32	\$36,616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,336.32	\$135,658.68
43-001-006 DERECHOS POR SERVICIOS DE	\$103,217.00	\$3,804.00	\$16,995.00	\$0.00	\$10,255.00	\$13,223.00	\$806.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,083.00	\$58,134.00
43-001-007 DERECHOS POR ALINEAMIENTO	\$292,406.00	\$6,711.50	\$8,461.00	\$9,486.00	\$2,414.00	\$3,530.00	\$4,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,157.50	\$257,250.50
43-001-008 DERECHOS POR REALIZACION Y	\$136,310.00	\$8,324.00	\$5,250.00	\$9,050.00	\$4,072.00	\$4,750.00	\$6,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,696.00	\$98,614.00
43-001-009 DERECHOS POR LICENCIAS PAF	\$28,434.00	\$0.00	\$464.00	\$643.00	\$111.50	\$4,885.80	\$571.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,775.30	\$21,658.70
43-001-010 DERECHOS POR EXPEDICION DI	\$32,304.00	\$643.00	\$1,304.00	\$1,403.00	\$452.00	\$671.00	\$752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,125.00	\$27,179.00
43-001-011 DERECHOS POR ASISTENCIA SC	\$0.00	\$330.00	\$346.00	\$330.00	\$315.00	\$330.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,130.00	-\$2,130.00
43-001-012 DERECHOS POR SERVICIOS DE	\$4,135,977.93	\$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	\$4,135,977.93
43-001-013 DERECHOS POR EL SERVICIO DI	\$1,100.00	\$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	\$1,100.00
43-001-014 DERECHOS POR EXPEDICION, R	\$35,000.00	\$1,536.00	\$9,069.00	\$2,115.00	\$0.00	\$0.00	\$405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,125.00	\$21,875.00
43-001-015 DERECHOS POR EXPEDICION Y	\$6,000.00	\$0.00	\$0.00	\$2,244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,244.00	\$3,756.00
43-001-016 OTROS DERECHOS POR SERVIC	\$2,000.00	\$9,475.50	\$11,668.19	\$3,769.54	\$20,841.50	\$15,449.52	\$8,773.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,977.77	-\$67,977.77

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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)
43-001-017	DERECHOS POR LA PARTICIPACION	\$8.25	\$0.00	\$6.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.50	\$98,474.50
43-001-018	CONCURSOS O LICITACIONES	\$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
43-001-019	SUPERVISION DE OBRA PUBLICA/	\$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	\$68,491.00
43-001-020	DERECHOS ESPECIALES PARA (	\$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	\$345,000.00
43-001-021	DERECHOS POR SERVICIOS PRE	\$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
51	Productos	\$3,063.00	\$3,420.00	\$11,882.00	\$4,976.00	\$517,910.63	\$442.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541,714.16	\$-275,897.16
51-001	PRODUCTOS	\$3,063.00	\$3,420.00	\$11,882.00	\$4,976.00	\$517,910.63	\$442.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541,714.16	\$-275,897.16
51-001-001	USO DE PLAZAS Y PISOS EN LAZ	\$3,063.00	\$3,360.00	\$4,705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,148.00	\$15,519.00
51-001-002	ARRENDAMIENTO DE TERRENOX	\$0.00	\$0.00	\$0.00	\$3,060.00	\$1,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,440.00	\$-3,240.00
51-001-003	EXPEDICION EN COPIA SIMPLE (	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.00	\$1,415.00
51-001-004	ASISTENCIA SOCIAL	\$0.00	\$60.00	\$7,177.00	\$15.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,282.00	\$169,168.00
51-001-005	VENTA DE BIENES MUEBLES O II	\$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	\$60,000.00
51-001-006	OTROS INGRESOS	\$0.00	\$0.00	\$0.00	\$1,901.00	\$516,500.63	\$357.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518,759.16	\$-518,759.16
61	Aprovechamientos	\$3,235,382.26	\$175,980.71	\$68,146.20	\$40,940.95	\$9,981.00	\$8,090.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,304.65	\$2,830,077.61
61-02	Multas	\$3,235,382.26	\$175,980.71	\$68,146.20	\$35,242.95	\$633.00	\$4,020.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,388.85	\$2,847,993.61
61-02-001	MULTAS IMPUESTAS A LOS INF	\$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	\$387,388.85
61-02-001-	MULTAS FEDERALES NO FISCA	\$60,616.00	\$5,204.00	\$30,596.00	\$0.00	\$833.00	\$4,020.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,640.10	\$12,975.90
61-02-001-	MULTAS IMPUESTAS A LOS INF	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
61-02-001-	RECARGOS	\$577,544.00	\$79,356.86	\$32,069.07	\$29,312.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,226.54	\$408,317.46
61-02-001-	REZAGOS	\$2,655,222.26	\$99,637.35	\$40,500.12	\$5,930.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,522.01	\$2,414,700.25
61-04	Reintegros	\$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
61-04-001	REINTEGROS 2021	\$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
61-04-001-	REINTEGROS DE DESAYUNO E:	\$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
79	Otros Ingresos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.32	\$-50.32
79-02	Otros Ingresos, Otros Ingresos y Bi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.32	\$-50.32
79-02-0001	OTROS INGRESOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.32	\$-50.32
79-02-0001-	DONACIONES HECHAS A FAVOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.32	\$-50.32
81	Participaciones	\$32,637,733.00	\$2,250,366.11	\$2,846,527.80	\$3,142,967.71	\$1,081,652.61	\$2,818,828.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,009,315.45	\$18,628,417.55
81-001	FONDO DE IMPUESTO SOBRE AUTI	\$0.00	\$20,451.64	\$20,877.99	\$15,126.01	\$18,153.54	\$15,763.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,378.43	\$-103,378.43
81-001-001	IMPUESTO SOBRE AUTOMOVILE:	\$0.00	\$20,451.64	\$20,877.99	\$15,126.01	\$18,153.54	\$15,763.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,378.43	\$-103,378.43
81-002	FONDO INSENTIVO DEL IMPUESTO	\$0.00	\$31,813.79	\$44,132.23	\$33,506.48	\$36,558.00	\$37,733.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,189.88	\$-229,189.88
81-002-001	IEPS GASOLINA DIESEL	\$0.00	\$31,813.79	\$44,132.23	\$33,506.48	\$36,558.00	\$37,733.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,189.88	\$-229,189.88
81-003	FONDO DE FISCALIZACION Y REC/	\$0.00	\$115,363.43	\$38,538.96	\$61,608.67	\$38,538.95	\$38,538.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555,560.60	\$-555,560.60
81-003-001	FOFYR 2021	\$0.00	\$115,363.43	\$38,538.96	\$61,608.67	\$38,538.95	\$38,538.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555,560.60	\$-555,560.60
81-004	FONDO GENERAL DE PARTICIPACI	\$30,610,507.00	\$1,389,592.11	\$1,899,304.92	\$1,929,019.59	\$854,160.93	\$1,379,200.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,299,845.66	\$22,310,661.34



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81-004-001 FGP 2021	\$30,610,507.00	\$1,389,592.11	\$1,698,304.92	\$1,049,587.85	\$1,929,018.59	\$854,160.93	\$1,379,200.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,299,845.68	\$22,310,661.32
81-005 FONDO DE COMPENSACION DEL IIF	\$0.00	\$2,784.20	\$2,784.20	\$2,784.20	\$2,784.21	\$2,784.19	\$2,784.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,705.19	-\$16,705.19
81-005-001 CISAM 2021	\$0.00	\$2,784.20	\$2,784.20	\$2,784.20	\$2,784.21	\$2,784.19	\$2,784.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,705.19	-\$16,705.19
81-006 FONDO DE ESTABILIZACION DE LC	\$1,093,373.00	\$0.00	\$65,609.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,609.67	\$1,017,763.33
81-006-001 FEIEF 2021	\$1,093,373.00	\$0.00	\$65,609.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,609.67	\$1,017,763.33
81-007 IMPUESTO ESPECIAL SOBRE PROI	\$0.00	\$30,486.71	\$53,247.87	\$25,942.22	\$24,709.55	\$22,119.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,505.63	-\$156,505.63
81-007-001 IEPS TABACOS 2021	\$0.00	\$30,486.71	\$53,247.87	\$25,942.22	\$24,709.55	\$22,119.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,505.63	-\$156,505.63
81-008 PARTICIPACIONES POR LA RECAU	\$943,853.00	\$0.00	\$104,466.00	\$0.00	\$0.00	\$86,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,754.00	\$753,099.00
81-008-001 ISR 2021	\$943,853.00	\$0.00	\$104,466.00	\$0.00	\$0.00	\$86,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,754.00	\$753,099.00
81-009 FONDO DE FOMENTO MUNICIPAL (	\$0.00	\$669,874.23	\$818,545.96	\$683,688.18	\$874,850.21	\$0.00	\$1,344,807.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,391,766.37	-\$4,391,766.37
81-009-001 FFM 2021	\$0.00	\$669,874.23	\$818,545.96	\$683,688.18	\$874,850.21	\$0.00	\$1,344,807.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,391,766.37	-\$4,391,766.37
82 Aportaciones	\$19,975,653.00	\$0.00	\$669,874.23	\$818,545.96	\$683,688.18	\$874,850.21	\$1,756,878.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,541,268.18	\$9,434,384.82
82-001 FONDO DE APORTACIONES PARA I	\$13,134,968.00	\$1,081,315.73	\$1,081,315.73	\$1,081,315.73	\$1,081,315.73	\$1,081,315.73	\$1,081,315.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,487,894.38	\$6,647,073.62
82-001-001 FORTAMUN 2021	\$13,134,968.00	\$1,081,315.73	\$1,081,315.73	\$1,081,315.73	\$1,081,315.73	\$1,081,315.73	\$1,081,315.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,487,894.38	\$6,647,073.62
82-002 FONDO DE APORTACIONES PARA I	\$6,841,685.00	\$675,562.30	\$675,562.30	\$675,562.30	\$675,562.30	\$675,562.30	\$675,562.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,053,373.80	\$2,788,311.20
82-002-001 FAISM 2021	\$6,841,685.00	\$675,562.30	\$675,562.30	\$675,562.30	\$675,562.30	\$675,562.30	\$675,562.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,053,373.80	\$2,788,311.20
Total	\$62,257,075.19	\$5,611,446.74	\$5,032,609.11	\$4,094,250.56	\$5,124,064.34	\$3,547,978.76	\$4,719,148.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,410,110.12	\$34,776,965.07

LIC. FRANCISCO LEONILDO BARRUETO ACOSTA
PRESIDENTE MUNICIPAL
2020

LIC. JAZMIN MOCINO MORALES
DTE SOPERO MUNICIPAL
2020

H. AYUNTAMIENTO AJACUBA, HGO.
2020