

MUNICIPIO DE AJACUBA
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic./2021

Rubro de Ingreso	Presupuesto Vigente													Total	Diferencia (Vigente - Total)
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
81-08 Impuesto Sobre la Renta 2021	\$430,840.00	\$0.00	\$104,488.00	\$0.00	\$0.00	\$86,268.00	\$0.00	\$21,463.00	\$0.00	\$18,916.00	\$0.00	\$199,707.00	\$0.00	\$430,840.00	\$0.00
81-09 Fondo de Estabilizacion de los	\$260,790.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,627.42	\$0.00	\$104,162.65	\$260,790.07	\$0.00
81-10 Fondo de Fiscalizacion y	\$99,894.19	\$76,824.47	\$0.00	\$0.00	\$0.00	\$23,069.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,894.19	\$0.00
81-11 Fondo General de Participaciones	\$778.66	\$0.00	\$778.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$778.66	\$0.00
81-12 Fondo de Estabilizacion de los	\$65,609.67	\$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	\$0.00
81-13 Fondo de Fomento Municipal 2020	\$39.00	\$0.00	\$39.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.00	\$0.00
81-14 Impuesto Sobre Automoviles	\$6.19	\$0.00	\$6.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.19	\$0.00
81-15 Incentivo a la Venta Final de	\$14.85	\$0.00	\$14.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.85	\$0.00
81-16 Enajenacion de Bienes Inmuebles	\$118,112.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,524.24	\$34,928.07	\$4,660.42	\$118,112.73	\$0.00
82-00 Aportaciones	\$19,731,411.81	\$1,756,878.03	\$1,756,878.03	\$1,756,878.03	\$1,756,878.03	\$1,756,878.03	\$1,756,878.03	\$1,756,878.03	\$1,756,878.03	\$1,756,878.03	\$1,756,878.03	\$1,756,878.03	\$1,081,315.73	\$19,731,411.81	\$0.00
82-01 Fondo de Aportaciones para la	\$6,755,623.00	\$675,562.30	\$675,562.30	\$675,562.30	\$675,562.30	\$675,562.30	\$675,562.30	\$675,562.30	\$675,562.30	\$675,562.30	\$675,562.30	\$675,562.30	\$0.00	\$6,755,623.00	\$0.00
82-02 Fondo de Aportaciones para el	\$12,975,788.81	\$1,081,315.73	\$1,081,315.73	\$1,081,315.73	\$1,081,315.73	\$1,081,315.73	\$1,081,315.73	\$1,081,315.73	\$1,081,315.73	\$1,081,315.73	\$1,081,315.73	\$1,081,315.73	\$1,081,315.73	\$12,975,788.81	\$0.00
Total	\$53,882,281.49	\$5,028,103.14	\$5,068,282.89	\$4,033,862.18	\$5,196,894.80	\$3,615,047.86	\$4,737,856.69	\$4,003,637.85	\$4,130,728.13	\$4,058,016.68	\$4,290,138.18	\$3,637,748.91	\$6,162,366.44	\$53,882,281.49	\$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 SITUACION 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



H. AYUNTAMIENTO AJACUBA, HGO
2020 - 2024



2020 - 2024

SINDICA PROCURADOR MUNICIPAL

C. ROSA AREL CERON ALVARADO