

MUNICIPIO DE AJACUBA  
CUADRO RESUMEN DE LA SITUACION FINANCIERA  
EJERCICIO FISCAL 2022

FR-01

30/04/2022

FUENTE DE FINANCIAMIENTO	APROBADO / MODIFICADO ANUAL	CUENTAS DE RESULTADOS				CUENTAS DE BALANCE					AVANCE %	
		INGRESOS Y OTROS BENEFICIOS ACUMULADOS	INTERESES GENERADOS ACUMULADOS	GASTOS Y OTRAS PÉRDIDAS ACUMULADOS	%	POR EROGAR (D)	SALDOS EN CAJA Y BANCOS (A)	° DEUDORAS DE ACTIVO (B)	° ACREEDORAS DE PASIVO (C)	DIFERENCIA A+B-C = D	FIN.	
INGRESOS PROPIOS 2021	9,744,025.15	2,829,005.36										
Impuestos	2,269,800.00	1,403,925.28										
Derechos	6,230,225.15	539,785.56	43.32	1,285,013.45	45%	1,544,035.23	1,642,182.62	94,476.49	192,623.88	1,544,035.23	13.19%	
Productos	329,000.00	100,651.25										
Aprovechamientos	915,000.00	784,643.27										
FONDO GENERAL DE PARTICIPACIONES 2022	28,133,261.00	10,449,181.32	120.15	5,382,650.00	52%	5,066,651.47	5,724,472.30	110,587.00	768,407.83	5,066,651.47	19.13%	
FONDO DE FOMENTO MUNICIPAL 2022	9,960,687.00	3,646,917.84	360.05	2,413,358.36	66%	1,233,919.53	1,345,586.57	18,905.47	130,572.51	1,233,919.53	24.23%	
FONDO DE FISCALIZACION Y RECAUDACION 2022	1,287,406.00	447,574.03	1.45	21,585.00	5%	425,990.48	425,990.48	0.00	0.00	425,990.48	1.68%	
IEPS (TABACOS) 2022	452,638.00	174,963.94	1.26	0.00	0%	174,965.20	175,205.49	0.00	240.29	174,965.20	0.00%	
IVFGD 2022	828,119.00	173,365.31	1.69	164,913.00	95%	8,454.00	5,589.05	25,500.00	22,635.05	8,454.00	19.91%	
ISAN 2022	234,786.00	101,990.99	0.75	0.00	0%	101,991.74	101,991.74	0.00	0.00	101,991.74	0.00%	
CISAN 2022	52,110.00	17,569.92	0.13	0.00	0%	17,570.05	17,570.05	0.00	0.00	17,570.05	0.00%	
ISR 2022	1,100,000.00	178,886.00	1.56	8,660.00	5%	170,227.56	170,271.22	0.00	43.66	170,227.56	0.79%	
ISR ENAJENACION DE BIENES INMUEBLES 2022	0.00	27,061.77	0.29	0.00	0%	27,062.06	27,062.06	0.00	0.00	27,062.06	0.00%	
FONDO DE COMPENSACION 2022	595,356.00	110,953.69	0.72	0.00	0%	110,954.41	110,954.41	0.00	0.00	110,954.41	0.00%	
F.I.S.M. 2022	8,201,004.00	3,280,401.60	35.54	625,000.00	19%	2,655,437.14	2,655,437.14	0.00	0.00	2,655,437.14	7.62%	
FORTAMUN-DF 2022	14,119,140.42	4,706,380.13	13.85	3,708,780.84	79%	997,613.14	1,113,435.37	3,201.32	119,023.55	997,613.14	26.27%	
REPO 2021	0.00	0.00	0.00	157,612.38	0%	294,848.27	110,607.99	196,490.14	12,249.86	294,848.27	0.00%	
FONDO GENERAL DE PARTICIPACIONES 2021	0.00	635,971.83	0.00	259,650.00	0%	1,672,372.81	94,010.43	1,612,885.83	34,523.45	1,672,372.81	0.00%	
FONDO DE FOMENTO MUNICIPAL 2021	0.00	116,763.51	0.00	962,433.12	0%	269,748.11	4,043.80	265,945.52	241.21	269,748.11	0.00%	
FONDO DE FISCALIZACION Y RECAUDACION 2021	0.00	132,036.87	0.00	559,551.36	424%	121,453.72	221,464.89	0.00	100,011.17	121,453.72	0.00%	
IEPS (TABACOS) 2021	0.00	240.29	0.00	314,452.87	0%	0.00	4,534.97	0.00	4,534.97	0.00	0.00%	
IVFGD 2021	0.00	0.00	0.00	200,760.83	0%	14.85	4,609.97	15.05	4,610.17	14.85	0.00%	
ISAN 2021	0.00	0.00	0.00	96,876.63	0%	0.00	4,494.40	0.00	4,494.40	0.00	0.00%	
CISAN 2021	0.00	0.00	0.00	26,544.29	0%	1,066.10	1,071.94	0.00	5.84	1,066.10	0.00%	
ISR 2021	0.00	0.00	0.00	42,310.79	0%	131.19	201.70	0.00	70.51	131.19	100.00%	
FEIEF 2021	0.00	55,409.41	0.00	260,790.07	0%	55,409.41	125,590.69	0.00	70,181.28	55,409.41	0.00%	
ISR ENAJENACION DE BIENES INMUEBLES 2021	0.00	0.00	0.00	118,112.73	0%	4,500.01	4,503.30	0.00	3.29	4,500.01	0.00%	
FONDO DE COMPENSACION 2021	0.00	70,763.27	0.00	0.00	0%	70,763.27	70,764.80	0.00	1.53	70,763.27	0.00%	
F.I.S.M. 2021	0.00	0.00	0.00	5,182,866.87	0%	0.00	2.28	0.00	2.28	0.00	0.00%	
FORTAMUN-DF 2021	0.00	0.00	0.00	0.00	0%	0.00	0.01	0.00	0.01	0.00	0.00%	
PATRIMONIO								39,287,592.54	39,287,592.54			
Totales .....	\$ 74,708,532.57	27,155,437.08	580.76	21,791,922.59		15,025,179.75	14,161,649.67	41,615,599.36	40,752,069.28	15,025,179.75		
		27,156,017.84										

IRREDUCTIBLES

CONCEPTO	PRESUPUESTO	ACUMULADO	%
ENERGIA ELECTRICA	13,794,355.77	3,982,146.36	28.87%
CLORACIÓN	6,000.00	0.00	0.00%

ELABORÓ:  
La Tesorera Mpal.

REVISÓ Y AUTORIZÓ:  
Presidente Municipal Constitucional

REVISÓ:  
Sindico Procurador Municipal

MUNICIPIO DE AJACUBA  
CUADRO RESUMEN DE LA SITUACION FINANCIERA  
EJERCICIO FISCAL 2022

FR-01

30/04/2022

FUENTE DE FINANCIAMIENTO	APROBADO / MODIFICADO ANUAL	CUENTAS DE RESULTADOS				CUENTAS DE BALANCE				DIFERENCIA A+B-C = D	AVANCE %
		INGRESOS Y OTROS BENEFICIOS ACUMULADOS	INTERESES GENERADOS ACUMULADOS	GASTOS Y OTRAS PÉRDIDAS ACUMULADOS	%	POR EROGAR (D)	SALDOS EN CAJA Y BANCOS (A)	° DEUDORAS DE ACTIVO (B)	° ACREEDORAS DE PASIVO (C)		FIN.

ING. JAZMIN MOCIÑO ALVARADO

LIC. FRANCISCO L. BASURTO ACOSTA

C. ROSA AREL CERON ALVARADO