

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

FR-01

31/05/2022

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	3,155,135.77										
Impuestos	2,269,800.00	1,447,548.70										
Derechos	6,230,225.15	646,063.80	68.05	1,731,937.07	55%	1,423,266.75	1,488,330.31	129,138.92	194,202.48	1,423,266.75	17.77%	
Productos	329,000.00	153,405.25										
Aprovechamientos	915,000.00	908,118.02										
FONDO GENERAL DE PARTICIPACIONES 2022	28,133,261.00	12,812,444.75	190.49	6,745,960.50	53%	6,066,674.74	6,728,028.50	135,580.00	796,933.76	6,066,674.74	23.98%	
FONDO DE FOMENTO MUNICIPAL 2022	9,960,687.00	4,594,833.00	365.41	3,727,401.36	81%	867,797.05	998,332.92	20,484.07	151,019.94	867,797.05	37.42%	
FONDO DE FISCALIZACION Y RECAUDACION 2022	1,287,406.00	491,348.32	2.58	54,176.98	11%	437,173.92	437,173.92	0.00	0.00	437,173.92	4.21%	
IEPS (TABACOS) 2022	452,638.00	215,896.10	2.47	0.00	0%	215,898.57	216,138.86	0.00	240.29	215,898.57	0.00%	
IVFGD 2022	828,119.00	173,365.31	2.46	169,553.00	98%	3,814.77	949.82	25,500.00	22,635.05	3,814.77	20.47%	
ISAN 2022	234,786.00	131,130.94	1.45	0.00	0%	131,132.39	131,132.39	0.00	0.00	131,132.39	0.00%	
CISAN 2022	52,110.00	21,962.40	0.25	0.00	0%	21,962.65	21,962.65	0.00	0.00	21,962.65	0.00%	
ISR 2022	1,100,000.00	240,764.00	2.50	8,660.00	4%	232,106.50	232,150.16	0.00	43.66	232,106.50	0.79%	
ISR ENAJENACION DE BIENES INMUEBLES 2022	0.00	31,096.22	0.48	0.00	0%	31,096.70	31,096.70	0.00	0.00	31,096.70	0.00%	
FONDO DE COMPENSACION 2022	595,356.00	110,953.69	1.54	0.00	0%	110,955.23	110,955.23	0.00	0.00	110,955.23	0.00%	
F.I.S.M. 2022	8,201,004.00	4,100,502.00	70.51	625,000.00	15%	3,475,572.51	3,475,572.51	0.00	0.00	3,475,572.51	7.62%	
FORTAMUN-DF 2022	14,119,140.42	5,882,975.16	32.97	4,212,209.88	72%	1,670,798.25	1,809,833.48	3,201.32	142,236.55	1,670,798.25	29.83%	
REPO 2021	0.00	0.00	0.00	158,028.82	0%	294,431.83	110,191.58	196,490.14	12,249.89	294,431.83	0.00%	
FONDO GENERAL DE PARTICIPACIONES 2021	0.00	670,221.76	0.00	259,650.00	0%	1,672,372.81	94,011.21	1,612,885.83	34,524.23	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	4,043.83	265,945.52	241.24	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	221,466.74	0.00	100,013.02	121,453.72	0.00%	
IEPS (TABACOS) 2021	0.00	240.29	0.00	314,452.87	0%	0.00	4,535.01	0.00	4,535.01	0.00	0.00%	
IVFGD 2021	0.00	0.00	0.00	200,760.83	0%	14.85	4,610.01	15.05	4,610.21	14.85	0.00%	
ISAN 2021	0.00	0.00	0.00	96,876.63	0%	0.00	4,494.44	0.00	4,494.44	0.00	0.00%	
CISAN 2021	0.00	0.00	0.00	26,544.29	0%	1,066.10	1,071.95	0.00	5.85	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	125,591.74	0.00	70,182.33	55,409.41	0.00%	
ISR ENAJENACION DE BIENES INMUEBLES 2021	0.00	0.00	0.00	118,112.73	0%	4,500.01	4,503.34	0.00	3.33	4,500.01	0.00%	
FONDO DE COMPENSACION 2021	0.00	70,763.27	0.00	0.00	0%	70,763.27	70,765.39	0.00	2.12	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	33,007,842.77	741.16	25,457,277.17		17,178,141.33	16,327,146.68	80,964,425.93	40,825,838.74	17,178,141.33		
		33,008,583.93										

IRREDUCTIBLES

CONCEPTO	PRESUPUESTO	ACUMULADO	%
ENERGIA ELECTRICA	13,794,355.77	5,029,558.20	36.46%
CLORACIÓN	6,000.00	0.00	0.00%

ELABORÓ:  
La Tesorera Mpal.

REVISÓ Y AUTORIZÓ:  
Presidente Municipal Constitucional

REVISÓ:  
Sindico Procurador Municipal

ING. JAZMIN MOCIÑO ALVARADO

LIC. FRANCISCO L. BASURTO ACOSTA

C. ROSA AREL CERON ALVARADO