

**Cuenta Pública 2021
MUNICIPIO DE: AJACUBA, HGO.
CUADRO RESUMEN DE LA SITUACION FINANCIERA
EJERCICIO FISCAL 2021**

FR-01

31/12/2021

FUENTE DE FINANCIAMIENTO	Cuentas de Resultados					Cuentas de Balance					Avance % F.N.	
	Aprobado / Modificado Anual	Ingresos y otros recursos financieros	Transferencias de subsidios	Gastos y otras perdidas acumulados	%	Potencial (B)	Saldo en caja y bancos (A)	Relaciones de activo (E)	Acuerdos de pago (C)	Diferencia A+B-C-D		
INGRESOS PROPIOS 2021	4,199,520.66	4,199,520.66										
Impuestos	1,563,114.46	1,563,114.46										
Derechos	1,184,617.25	1,184,617.25	108.57		89%	468,090.66	397,345.58	82,884.85	12,139.77	468,090.66	88.86%	
Productos	117,562.00	117,562.00										
Aprocheamientos	1,334,226.95	1,334,226.95										
FONDO GENERAL DE PARTICIPACIONES 2021	18,459,437.21	18,479,437.21	31,590.53	18,170,306.69	98%	340,720.85	668,817.75	895,872.00	1,413,968.90	340,720.85	98.43%	
FONDO DE FOMENTO MUNICIPAL 2021	8,632,228.58	8,632,228.58	188.00	7,869,741.70	89%	962,654.88	991,922.18	149,192.01	168,443.31	962,654.88	88.85%	
FONDO DE FISCALIZACION Y RECAUDACION 2021	843,686.13	843,686.13	87.68	284,179.92	34%	559,805.89	655,635.96	10,750.00	106,580.07	559,805.89	33.67%	
EPS (TABACOS) 2021	314,462.87	314,462.87	29.51	0.00	0%	314,462.36	314,462.36	0.00	0.00	314,462.36	0.00%	
INFOD 2021	467,921.11	467,921.11	91.49	267,160.28	57%	200,852.32	200,852.32	0.00	14.85	200,852.32	57.10%	
ISAN 2021	203,915.36	203,915.36	38.29	107,092.08	53%	96,861.57	96,861.57	0.00	6.19	96,861.57	52.52%	
GISAN 2021	33,410.36	33,410.36	5.08	5,800.00	17%	27,615.46	27,615.46	0.00	0.00	27,615.46	17.36%	
ISR 2021	410,840.00	410,840.00	24.44	388,454.36	0%	42,510.08	42,510.08	0.00	0.00	42,510.08	100.00%	
FEF 2021	260,790.07	260,790.07	62.70	0.00	0%	260,852.77	222,241.27	104,221.17	65,609.67	260,852.77	0.00%	
F.L.S.M. 2021	6,755,623.00	6,755,623.00	928.90	1,568,875.99	23%	5,187,675.91	4,012,865.16	1,195,097.95	20,287.20	5,187,675.91	23.22%	
PORTAMUN.F 2021	12,975,788.81	12,975,788.81	200.80	12,975,788.81	100%	200.80	12,337.54	910,764.26	922,901.00	200.80	100.00%	
IR ENAJENACION DE BIENES INMUEBLES 2021	118,112.73	118,112.73	0.68	0.00	0%	118,113.41	118,113.41	0.00	0.00	118,113.41	0.00%	
SEFO 2020				23,009.06	100%	0.00	0.00	0.00	0.00	0.00	100.00%	
FONDO GENERAL DE PARTICIPACIONES 2020		778.66		1,222,092.00	100%	0.00	0.00	31,157.66	31,157.66	0.00	100.00%	
FONDO DE FOMENTO MUNICIPAL 2020		39.00		368,301.48	100%	0.00	0.00	39.00	39.00	0.00	100.00%	
FONDO DE FISCALIZACION Y RECAUDACION 2020		99,834.19		34,802.87	100%	0.00	0.00	99,834.19	99,834.19	0.00	100.00%	
EPS (TABACOS) 2020		14.85		27,983.56	100%	0.00	0.00	0.00	0.00	0.00	100.00%	
INFOD 2020		6.19		50,134.54	100%	0.00	0.00	14.85	14.85	0.00	100.00%	
ISAN 2020				14,265.04	100%	0.00	0.00	6.19	6.19	0.00	100.00%	
GISAN 2020				2,847.35	100%	0.00	0.00	0.00	0.00	0.00	100.00%	
FEF 2020				119,750.59	100%	0.00	0.00	0.00	0.00	0.00	100.00%	
F.L.S.M. 2020		65,609.67		0.00	100%	0.00	0.00	65,609.67	65,609.67	0.00	100.00%	
FEF 2019				1,123.00	100%	0.00	0.00	0.00	0.00	0.00	100.00%	
PORTAMUN.F 2020				1,106,166.10	100%	0.00	0.00	0.00	0.00	0.00	100.00%	
PATRIMONIO						8,560,436.98	7,941,621.70	44,321,991.74	43,863,086.46	8,560,436.98		
Totales	\$ 53,915,618.16	\$ 53,915,618.16	33,336.67	46,141,684.31								

IR REDUCTIBLES

CONCEPTO	PRESUPUESTO	ACUMULADO	%
ENERGIA ELECTRICA	10,639,338.62	10,639,338.62	100.00%
CLORACION	43,268.00	43,268.00	100.00%

ELABORÓ:
La Tesorera Mpel.

REVISÓ Y AUTORIZÓ:
Presidente Municipal Constitucional

REVISÓ:
Sindico Procurador Municipal



H. AYUNTAMIENTO AJACUBA, H.
2020 - 2024

2020 - 2024

C. ROSA AREL CERON ALVARADO