

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

FR-01

30/06/2022

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	3,371,399.56										
Impuestos	2,269,800.00	1,487,684.68										
Derechos	6,230,225.15	724,933.97	90.71	1,943,297.65	58%	1,428,192.62	1,453,350.16	169,044.94	194,202.48	1,428,192.62	19.94%	
Productos	329,000.00	190,105.25										
Aprovechamientos	915,000.00	968,675.66										
FONDO GENERAL DE PARTICIPACIONES 2022	28,133,261.00	14,279,138.58	402.94	8,096,882.00	57%	6,182,659.52	6,907,772.28	158,793.00	883,905.76	6,182,659.52	28.78%	
FONDO DE FOMENTO MUNICIPAL 2022	9,960,687.00	5,389,172.92	384.10	4,240,148.24	79%	1,149,408.78	1,279,944.65	20,484.07	151,019.94	1,149,408.78	42.57%	
FONDO DE FISCALIZACION Y RECAUDACION 2022	1,287,406.00	535,445.77	6.10	69,076.97	13%	466,374.90	466,374.90	0.00	0.00	466,374.90	5.37%	
IEPS (TABACOS) 2022	452,638.00	259,078.92	3.99	0.00	0%	259,082.91	259,323.20	0.00	240.29	259,082.91	0.00%	
IVFGD 2022	828,119.00	180,645.04	2.48	208,500.22	115%	-27,852.70	7,858.37	25,500.00	61,211.07	-27,852.70	25.18%	
ISAN 2022	234,786.00	151,048.44	2.34	0.00	0%	151,050.78	151,050.78	0.00	0.00	151,050.78	0.00%	
CISAN 2022	52,110.00	26,354.88	0.41	0.00	0%	26,355.29	26,355.29	0.00	0.00	26,355.29	0.00%	
ISR 2022	1,100,000.00	240,764.00	3.98	47,398.02	20%	193,369.96	196,413.62	0.00	3,043.66	193,369.96	4.31%	
ISR ENAJENACION DE BIENES INMUEBLES 2022	0.00	35,186.09	0.72	0.00	0%	35,186.81	35,186.81	0.00	0.00	35,186.81	0.00%	
FONDO DE COMPENSACION 2022	595,356.00	129,677.10	2.50	0.00	0%	129,679.60	129,679.60	0.00	0.00	129,679.60	0.00%	
F.I.S.M. 2022	8,201,004.00	4,920,602.40	116.70	625,000.00	13%	4,295,719.10	4,295,719.10	0.00	0.00	4,295,719.10	7.62%	
FORTAMUN-DF 2022	14,119,140.42	7,059,570.19	41.50	7,510,078.08	106%	-450,466.39	1,721,111.61	3,201.32	2,174,779.32	-450,466.39	53.19%	
REPO 2021	0.00	0.00	0.00	158,445.26	0%	294,015.39	109,775.17	196,490.14	12,249.92	294,015.39	0.00%	
FONDO GENERAL DE PARTICIPACIONES 2021	0.00	670,221.76	0.00	259,650.00	0%	1,672,372.81	94,012.02	1,612,885.83	34,525.04	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	4,043.86	265,945.52	241.27	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	221,468.65	0.00	100,014.93	121,453.72	0.00%	
IEPS (TABACOS) 2021	0.00	240.29	0.00	314,452.87	0%	0.00	4,535.05	0.00	4,535.05	0.00	0.00%	
IVFGD 2021	0.00	0.00	0.00	200,760.83	0%	14.85	4,610.05	15.05	4,610.25	14.85	0.00%	
ISAN 2021	0.00	0.00	0.00	96,876.63	0%	0.00	4,494.48	0.00	4,494.48	0.00	0.00%	
CISAN 2021	0.00	0.00	0.00	26,544.29	0%	1,066.10	1,071.96	0.00	5.86	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	125,592.82	0.00	70,183.41	55,409.41	0.00%	
ISR ENAJENACION DE BIENES INMUEBLES 2021	0.00	0.00	0.00	118,112.73	0%	4,500.01	4,503.38	0.00	3.37	4,500.01	0.00%	
FONDO DE COMPENSACION 2021	0.00	70,763.27	0.00	0.00	0%	70,763.27	70,766.00	0.00	2.73	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								39,358,973.31	39,358,973.31			
Totales	\$ 74,708,532.57	37,623,519.00	1,058.47	30,923,176.00		16,328,236.04	17,575,217.80	81,098,925.72	43,058,314.94	16,328,236.04		
		37,624,577.47										

IRREDUCTIBLES

CONCEPTO	PRESUPUESTO	ACUMULADO	%
ENERGIA ELECTRICA	13,794,355.77	8,098,734.81	58.71%
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