

FR-01

CUADRO RESUMEN DE LA SITUACION FINANCIERA EJERCICIO FISCAL 2022

FUENTE DE FINANCIAMIENTO	CUENTAS RESERVADAS										CUENTAS DE BALANCE			AVANCE % FIN.
	APROBADO / MODIFICADO ANUAL	INGRESOS Y OTROS BENEFICIOS ALVALARADO	INTERESES PERCIBIDOS ALVALARADO	GASTOS Y OTROS PERDIDAS ACUMULADOS	%	POR PAGAR (C)	SALDOS EN CAJA Y BANCOS (A)	* DEUDAS DE ACTIVO (B)	* ACREEDORAS DE PASIVO (C)	DIFERENCIA A+B-C+D				
INGRESOS PROPIOS 2021	9,744,025.15	4,771,308.93												
Impuestos	2,200,000.00	1,732,093.02												
Derechos	6,230,225.15	1,152,304.55												
Productos	329,000.00	344,179.15												
Aprovisionamientos	915,000.00	1,541,932.21												
FONDO GENERAL DE PARTICIPACIONES 2022	28,133,261.00	21,303,061.71												
FONDO DE FOMENTO MUNICIPAL 2022	9,910,087.00	8,603,092.36												
FONDO DE FISCALIZACION Y RECAUDACION 2022	1,287,406.00	1,269,841.69												
IEPS (TABACOS) 2022	482,638.00	423,205.49												
IVFED 2022	828,119.00	403,001.00												
ISAN 2022	230,679.91	271,393.25												
ISAN 2022	52,110.00	43,924.80												
ISR 2022	1,100,000.00	489,031.00												
IR ENAJENACION DE BIENES INMUEBLES 2022	77,780.23	77,780.23												
FONDO DE COMPENSACION 2022	595,356.00	323,823.41												
F.I.S.M. 2022	8,201,004.00	8,201,004.00												
FORTAMUN-DF 2022	14,119,140.42	11,765,960.31												
REPO 2021	0.00	0.00												
FONDO GENERAL DE PARTICIPACIONES 2021	0.00	670,227.76												
FONDO DE FOMENTO MUNICIPAL 2021	0.00	116,783.51												
FONDO DE FISCALIZACION Y RECAUDACION 2021	0.00	132,038.87												
IEPS (TABACOS) 2021	0.00	240.29												
IVFED 2021	0.00	0.00												
ISAN 2021	0.00	0.00												
ISAN 2021	0.00	0.00												
CISAN 2021	0.00	0.00												
FEIEF 2021	0.00	0.00												
IR ENAJENACION DE BIENES INMUEBLES 2021	0.00	55,409.41												
FONDO DE COMPENSACION 2021	0.00	70,763.27												
F.I.S.M. 2021	0.00	0.00												
FORTAMUN-DF 2021	0.00	0.00												
PATRIMONIO														
Totales	74,700,408.71	59,802,553.29	2,718.06	46,330,212.81		21,480,936.89	21,563,572.75	40,923,698.73	21,400,996.89	6,662,672.08	1,515,385.84	26,555.00	11,818.42	18,776.97

IRREDUCTIBLES

CONCEPTO	PRESUPUESTO	ACUMULADO	%
ENERGIA ELECTRICA CLORACION	10,530,210.34	9,388,453.40	89.18%
	18,000.00	0.00	0.00%



REVISÓ:  
Sindico Procurador Municipal  
C. ROSA AREL CERON ALVARADO

AYUNTAMIENTO AJACUBA HGO  
2020 - 2022

2020 - 2024







CUADRO RESUMEN DE LA SITUACION FINANCIERA EJERCICIO FISCAL 2022

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FUENTE DE FINANCIAMIENTO	Cuentas de Ingresos				Cuentas de Egresos				Cuentas de Balance			AVANCE %	
	INGRESOS PROPIOS 2021	INGRESOS OTROS	INTEGRESOS RECAUDADOS	GAITOS Y OTRAS PERDIDAS	IMPORTE	ACUMULADO	%	POR FOMAR	SALDOS EN CAJA Y BANCOS	RECURSOS DE ACTIVO	ACRÉDITOS DE PASIVO		DIFERENCIA
INGRESOS PROPIOS 2021	5,299,187.86	1,794,126.02	1,356,446.63	412,459.83	130.95	4,800,387.86	91%	498,830.95	723,467.13	192,773.33	417,309.51	498,930.95	90.59%
Impuestos	1,794,126.02	1,794,126.02	1,356,446.63	412,459.83									
Derechos	1,356,446.63	1,356,446.63	1,356,446.63	412,459.83									
Productos	412,459.83	412,459.83	412,459.83	412,459.83									
Aprocheamientos	1,736,155.36	1,736,155.36	1,736,155.36	1,736,155.36									
FONDO GENERAL DE PARTICIPACIONES 2022	28,754,304.42	28,754,304.42	28,754,304.42	28,754,304.42	1,857.18	25,143,618.07	87%	3,612,643.53	8,728,981.64	26,355.28	5,142,793.39	3,612,543.53	87.44%
FONDO DE FOMENTO MUNICIPAL 2022	10,340,041.02	10,340,041.02	10,340,041.02	10,340,041.02	449.58	10,340,081.02	100%	449.58	473,145.56	10.00	472,705.93	449.58	100.00%
FONDO DE FISCALIZACION Y RECAUDACION 2022	1,358,036.59	1,358,036.59	1,358,036.59	1,358,036.59	215.44	1,358,036.59	100%	215.44	542,532.46	30,000.00	572,317.02	215.44	100.00%
FEPR (TABACOS) 2022	505,705.41	505,705.41	505,705.41	505,705.41	213.92	505,705.41	100%	213.92	505,705.41	0.00	505,705.41	213.92	100.00%
INFOD 2022	522,734.78	522,734.78	522,734.78	522,734.78	227.48	522,734.78	100%	227.48	13,935.60	0.00	13,708.12	227.48	100.00%
ISAN 2022	336,293.92	336,293.92	336,293.92	336,293.92	99.72	336,293.92	100%	99.72	336,491.61	472.03	336,291.92	99.72	100.00%
IR 2022	52,709.76	52,709.76	52,709.76	52,709.76	13.01	52,709.76	100%	13.01	4,610.40	0.00	4,697.39	13.01	100.00%
IR ENALAJENACION DE BIENES INMUEBLES 2022	551,710.00	551,710.00	551,710.00	551,710.00	10.84	551,710.00	100%	10.84	10,538.74	27,028.29	37,565.19	10.84	100.00%
IR 2022	84,085.09	84,085.09	84,085.09	84,085.09	18.01	84,085.09	100%	18.01	4,049.24	0.00	4,031.23	18.01	100.00%
FONDO DE COMPENSACION 2022	416,856.80	416,856.80	416,856.80	416,856.80	135.49	416,856.80	100%	135.49	251,273.06	0.00	251,137.57	135.49	100.00%
FEFE 2022	2,536.36	2,536.36	2,536.36	2,536.36	0.00	2,536.36	0%	0.00	0.00	2,536.36	2,536.36	0.00	100.00%
F.I.S.M. 2021	8,201,004.00	8,201,004.00	8,201,004.00	8,201,004.00	1,059.93	4,980,694.86	57%	3,521,369.07	3,535,162.49	38,650.53	52,444.35	3,521,369.07	57.07%
FORTAMUN-OF 2021	14,119,140.42	14,119,140.42	14,119,140.42	14,119,140.42	152.88	13,719,140.42	97%	400,162.88	743,818.66	0.00	343,668.78	400,162.88	97.17%
REPO 2021	0.00	0.00	0.00	0.00	0.00	459,222.01	0%	76,903.14	76,903.14	0.00	0.00	76,903.14	0.00%
FONDO GENERAL DE PARTICIPACIONES 2021	0.00	670,221.76	670,221.76	670,221.76	0.00	794,631.13	100%	0.00	0.00	0.00	0.00	0.00	0.00%
FONDO DE FOMENTO MUNICIPAL 2021	0.00	116,763.51	116,763.51	116,763.51	0.00	1,079,375.39	100%	0.00	0.00	0.00	0.00	0.00	0.00%
FONDO DE FISCALIZACION Y RECAUDACION 2021	0.00	132,036.87	132,036.87	132,036.87	0.00	691,755.08	100%	0.00	0.00	0.00	0.00	0.00	0.00%
FEPR (TABACOS) 2021	0.00	240.29	240.29	240.29	0.00	314,693.16	100%	0.00	0.00	0.00	0.00	0.00	0.00%
INFOD 2021	0.00	0.00	0.00	0.00	0.00	200,740.83	100%	0.00	0.00	0.00	0.00	0.00	0.00%
ISAN 2021	0.00	0.00	0.00	0.00	0.00	96,876.63	100%	0.00	0.00	0.00	0.00	0.00	0.00%
IR 2021	0.00	0.00	0.00	0.00	0.00	27,610.38	100%	0.00	0.00	0.00	0.00	0.00	0.00%
FEIF 2021	0.00	0.00	0.00	0.00	0.00	42,485.64	100%	0.00	0.00	0.00	0.00	0.00	0.00%
IR ENALAJENACION DE BIENES INMUEBLES 2021	0.00	55,404.41	55,404.41	55,404.41	0.00	316,199.48	100%	0.00	0.00	0.00	0.00	0.00	0.00%
FONDO DE COMPENSACION 2021	0.00	0.00	0.00	0.00	0.00	118,112.73	100%	0.00	0.00	0.00	0.00	0.00	0.00%
F.I.S.M. 2021	0.00	70,763.27	70,763.27	70,763.27	0.00	70,763.27	100%	0.00	0.00	0.00	0.00	0.00	0.00%
FORTAMUN-OF 2021	0.00	0.00	0.00	0.00	0.00	5,182,866.87	0%	0.00	2.26	0.00	2.26	0.00	0.00%
PATRIMONIO	70,544,387.23	71,579,822.24	71,579,822.24	71,579,822.24	4,384.43	71,804,216.77		8,111,898.33	15,950,874.68	46,482,119.73	54,610,924.28	8,111,898.33	
Totales													

IR REDUCTIBLES

CONCEPTO	PRESUPUESTO	ACUMULADO	%
ENERGIA ELECTRICA	18,212,377.05	18,212,377.05	100.00%
CLORACION	18,000.00	0.00	0.00%



REVISO Y AUTORIZO:  
 Presidente Municipal Constitucional  
 LIC. JUAN CARLOS GARCIA GONZALEZ

REVISO:  
 Sindico Procurador Municipal  
 C. ROSA AREL CERCÓN ALVARADO