

CUADRO RESUMEN DE LA SITUACIÓN FINANCIERA
EJERCICIO FISCAL: 2022
AL 30 DE SEPTIEMBRE 2022

• Nota: anexar papel de trabajo de cómo se integran las cuentas Deudoras y Acreedoras

	FUENTE DE FINANCIAMIENTO				Cuentas de Resultados				Cuentas de Balance				AVANCE % FIN.
	INGRESOS PROPIOS	INGRESOS Y OTROS BENEFICIOS ACUMULADOS	INTERESES GENERADOS ACUMULADOS	GASTOS Y OTRAS PERDIDAS ACUMULADAS	SALDOS EN CAJA Y BANCOS (A)	DEUDORAS ACTIVO (B)	ACREEDORAS PASIVO (C)	DIFERENCIA A-B-C-D					
Impuestos	10,977,566.75	9,907,307.81	40.82	7,438,307.11	75%	2,062,107.50	2,900.00	20,192.43	2,041,615.07	72%			
Derechos	3,664,251.75	4,123,014.40	-	7,850,307.11	-	2,062,107.50	2,500.00	20,192.43	2,041,615.07	-			
Aprovisionamientos	5,593,543.00	4,640,355.40	-	-	-	-	-	-	-	-			
Productos	543,559.00	288,426.00	-	-	-	-	-	-	-	-			
Ingresos por Ventas	1,185,215.00	845,512.01	-	-	-	-	-	-	-	-			
Colaboración Fideat	-	-	-	-	-	-	-	-	-	-			
OTROS	93,389,246.19	74,240,112.65	48.70	50,270,011.50	68%	21,633,359.43	638,337.28	183,206.22	24,108,072.54	54%			
F.G.P 2022	31,858,875.00	23,650,926.26	-	18,650,222.50	79%	5,165,972.56	7,219.05	12,192.97	5,051,428.64	58%			
FFM 2022	13,235,444.00	10,531,376.02	-	9,409,532.25	89%	1,177,190.78	-	1,619.68	1,125,671.10	71%			
FOFIR 2022	1,255,332.00	1,050,591.39	-	770,037.63	71%	308,823.18	180.00	167.01	308,656.17	62%			
CSAN 2022	54,635.00	41,126.04	-	32,788.28	80%	8,357.76	-	-	8,357.76	60%			
ISAN 2022	270,270.00	268,612.18	-	234,702.71	87%	33,909.47	-	-	33,909.47	87%			
IEPS TABACOS 2022	510,916.00	421,343.10	7.88	270,408.00	64%	167,825.72	-	-	167,825.72	53%			
IVF GASOLINAS 2022	1,292,946.00	541,638.42	-	328,715.43	61%	212,578.59	-	180.00	212,398.59	25%			
I.S.B. - E.B.I. 2022	-	83,894.67	-	75,976.20	91%	7,918.47	-	-	7,918.47	0%			
FOCOM 2022	1,175,398.00	684,401.82	39.57	376,077.20	55%	300,364.19	130,702.85	-	448,067.04	32%			
F.L.S.M. 2022	14,586,232.00	13,127,688.80	-	17,152,839.55	84%	3,232,231.45	502,389.83	-	3,167,608.80	0%			
FORTAMUNDF 2022	27,119,044.19	20,335,283.15	1.25	1,623,347.70	87%	305,247.95	180.00	-	265,067.95	91%			
I.S.R. 2022	2,000,000.00	2,040,061.00	-	62,965.05	88%	6,907.40	-	-	6,907.40	0%			
FEIEF 2022	-	73,346.93	-	1,087,159.00	87%	127,732.53	47,979.95	-	151,653.87	0%			
PROAGUA 2022	-	1,248,852.87	-	7,892.79	0%	818,127.93	97,847.38	-	324,733.49	0%			
REPO 2021	26,444,293.00	697,776.39	-	10,253,352.99	0%	-	1,350.00	-	1,350.00	3%			
F.G.P 2021	26,444,293.00	3,015.72	-	3,897.89	0%	70,843.24	4,240.00	-	74,525.93	0%			
F.L.S.M. 2021	12,591,512.00	2,867,903.30	-	2,867,903.30	0%	-	-	-	0.28	0%			
FORTAMUNDF 2021	25,407,614.43	-	-	-	0%	-	-	-	-	0%			
FOFIR 2021	1,057,470.00	96,236.08	22.82	96,236.08	0%	1,268.29	2,066.25	-	843.68	9%			
FFM 2021	12,329,603.00	4,812,479.02	-	4,801,206.91	0%	5,741.11	-	-	43,900.00	33%			
IEPS GASOLINAS 2021	1,167,125.00	307,066.51	13.71	307,066.51	0%	-	-	-	-	28%			
ISAN 2021	161,696.00	47,976.46	71.35	47,976.46	0%	-	-	-	-	30%			
COMPSAN 2021	44,192.00	20,537.65	31.65	20,537.65	0%	59.31	-	-	-	47%			
IEPS TABACOS 2021	439,401.00	13,954.12	156.70	13,954.12	0%	-	-	-	-	3%			
FEIEF 2021	102,492.78	164,078.70	-	122,357.74	0%	14,475.68	8,645.68	-	-	122%			
I.S.R. 2021	-	1,123,327.80	1,072.01	1,123,327.80	0%	-	-	-	-	0%			
I.S.R. - E.B.I. 2021	-	156,659.59	-	103,465.72	0%	53,383.43	-	-	119.29	0%			
FOFIS 2020	-	36,532.69	26.07	36,532.69	0%	-	-	-	-	0%			
FOCOM 2021	-	-	-	-	0%	-	-	-	-	0%			
OBRA PÚBLICA (BENEFICIARIOS) EJERCICIOS ANTERIORES	-	-	-	564.94	0%	165,506.89	6,264.00	-	139,702.85	0%			
OBRA PÚBLICA EJERCICIOS ANTERIORES	-	-	-	1,681.45	0%	507,749.38	91,630.36	-	171,770.89	0%			
TOTALES:	104,346,832.94	94,900,054.46	7,992.31	63,381,671.60	-	26,520,094.66	798,644.64	-	642,769.95	-			

CONCEPTO	PRESUPUESTO	ACUMULADO	%
C.F.E.	6,554,052.75	4,547,492.78	68%
LAUDOS LABORALES	3,243,673.36	1,221,548.65	38%



REVISO
SINDICA PROCURADOR
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REVISO Y AUTORIZO
PRESIDENTE MUNICIPAL INSTITUCIONAL
FRANCO NICOLAS JOSUE ESCOBAR

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L.C.E SANDRA LOPEZ SERRANO

Formato : FR-01

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