

MUNICIPIO DE: EL ARENAL, HGO.

FR-01

CUADRO RESUMEN DE LA SITUACIÓN FINANCIERA
DICIEMBRE EJERCICIO 2021

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

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.	
IMPUESTOS	1,770,000.00	1,649,674.47										
DERECHOS	2,934,436.01	2,889,453.97										
PRODUCTOS	310,000.00	297,141.25										
APROVECHAMIENTOS	1,250,000.00	1,770,462.43										
REPO	\$6,606,937.53	\$6,606,732.12	205.41	6,606,937.53	100%	0.00	0.00	0.00	0.00	0.00	0.00	100%
FONDO GENERAL PARTICIPACIONES	\$23,241,432.08	\$23,241,130.32	301.76	23,133,396.40	100%	108,035.68	136,061.68	0.00	28,026.00	108,035.68	0.00	100%
FONDO DE FOMENTO MUNICIPAL	\$10,434,347.69	\$10,434,095.22	252.47	9,197,209.40	88%	1,237,138.29	1,237,124.07	14.22	0.00	1,237,138.29	0.00	88%
IEPS TABACOS	\$398,074.83	\$398,071.94	2.89	398,074.83	100%	0.00	0.00	0.00	0.00	0.00	0.00	100%
FISCAL Y RECAUDACION	\$1,192,356.30	\$1,192,336.52	19.78	1,168,051.05	98%	24,305.25	24,305.25	0.00	0.00	24,305.25	-0.00	98%
IEPS GASOLINAS	\$524,920.33	\$524,915.61	4.72	524,920.33	100%	0.00	0.00	0.00	0.00	0.00	0.00	100%
ISR	\$1,382,600.02	\$1,382,572.42	27.60	1,115,965.47	81%	266,634.55	266,634.55	0.00	0.00	266,634.55	0.00	81%
FEIEF	\$419,292.22	\$419,291.75	0.47	385,320.59	92%	33,971.63	35,108.19	0.00	1,136.56	33,971.63	-0.00	92%
ISR EBI	\$119,516.17	\$119,515.49	0.68	81,330.00	68%	38,186.17	38,186.17	0.00	0.00	38,186.17	0.00	68%
FORTAMUN	\$13,320,866.19	\$13,320,723.81	142.38	12,667,725.42	95%	653,140.77	653,140.77	0.00	0.00	653,140.77	0.00	95%
F.A.I.S.M.	\$10,437,827.96	\$10,436,284.00	1,543.96	3,684,805.08	35%	6,753,022.88	6,798,831.59	0.00	45,808.71	6,753,022.88	0.00	35%
PERSPECTIVA DE GENERO 2021	\$200,000.00	\$200,000.00	0.00	200,000.00	100%	0.00	0.00	0.00	0.00	0.00	0.00	100%
I.S.A.N.	\$257,298.36	\$257,295.65	2.71	250,604.75	97%	6,693.61	6,693.61	0.00	0.00	6,693.61	-0.00	97%
PRODDER	\$108,774.00	\$108,774.00	0.00	54,387.00	50%	54,387.00	54,621.43	0.00	234.43	54,387.00	0.00	50%
COMPENSACION ISAN	\$44,657.19	\$44,655.60	1.59	44,657.19	100%	0.00	0.00	0.00	0.00	0.00	0.00	100%
TOTALES:	68,688,900.87	68,686,394.45	2,506.42	59,513,385.04		9,175,515.83	9,250,707.31	14.22	75,205.70	9,175,515.83		

68,688,900.87

IRREDUCTIBLES

CONCEPTO	PRESUPUESTO	ACUMULADO	%
EJEMPLO:			
C.N.A.	\$ 71,447.00	\$ 71,477.00	100%
LUZ	\$ 6,646,393.63	\$ 5,993,252.86	90%
ILUMINACION	\$ 93,124.80	\$ 93,124.80	100%



2020 - 2024



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