

MUNICIPIO DE: EL ARENAL, HGO.

FR-01

CUADRO RESUMEN DE LA SITUACIÓN FINANCIERA
DICIEMBRE EJERCICIO 2022

° 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	1,670,000.00	1,764,291.26										
DERECHOS	3,255,089.00	3,508,015.04										
PRODUCTOS	310,000.00	340,850.03										
APROVECHAMIENTOS	1,200,000.00	3,106,992.30										
REPO	\$8,720,543.32	\$8,720,148.63	394.69	7,350,512.85	84%	1,370,030.47	1,370,030.47	0.00	0.00	1,370,030.47	0.00	84%
FONDO GENERAL PARTICIPACIONES	\$24,491,278.39	\$24,490,657.28	621.11	21,324,821.18	87%	3,166,457.21	3,160,458.51	7,054.03	1,055.33	3,166,457.21	0.00	87%
FONDO DE FOMENTO MUNICIPAL	\$11,041,239.06	\$11,040,880.68	358.38	9,899,609.34	90%	1,141,629.72	1,124,370.82	18,052.00	793.10	1,141,629.72	0.00	90%
IEPS TABACOS	\$412,758.08	\$412,754.17	3.91	412,758.08	100%	0.00	0.00	0.00	0.00	0.00	0.00	100%
FISCAL Y RECAUDACION	\$1,345,407.92	\$1,345,375.87	32.05	1,343,567.14	100%	1,840.78	0.07	3,654.46	1,813.75	1,840.78	0.00	100%
IEPS GASOLINAS	\$477,959.72	\$477,956.09	3.63	477,959.72	100%	0.00	0.00	0.00	0.00	0.00	0.00	100%
ISR	\$1,724,914.20	\$1,724,832.94	81.26	1,151,788.69	67%	573,125.51	573,125.51	0.00	0.00	573,125.51	0.00	67%
ISR EBI	\$85,974.80	\$85,971.71	3.09	85,974.80	100%	0.00	0.00	0.00	0.00	0.00	0.00	100%
FOCOM 2021	\$111,974.12	\$111,964.23	9.89	111,766.00	100%	208.12	208.12	0.00	0.00	208.12	-0.00	100%
FOCOM 2022	\$659,769.72	\$659,758.23	11.49	579,036.94	88%	80,732.78	80,732.78	0.00	0.00	80,732.78	0.00	88%
FEIEF 2022	\$75,903.24	\$75,903.24	0.00	0.00	0%	75,903.24	74,089.49	1,813.75	0.00	75,903.24	0.00	0%
FORTAMUN	\$14,840,608.67	\$14,840,359.76	248.91	13,813,519.42	93%	1,027,089.25	1,005,351.45	25,264.80	3,527.00	1,027,089.25	0.00	93%
F.A.I.S.M.	\$10,078,050.49	\$10,076,531.00	1,519.49	7,701,803.13	76%	2,376,247.36	2,455,177.65	0.00	78,930.29	2,376,247.36	0.00	76%
PERSPECTIVA DE GENERO	\$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%
PRODDER	\$103,118.09	\$103,118.00	0.09	103,118.00	100%	0.09	444.56	0.00	444.47	0.09	-0.00	100%
I.S.A.N.	\$271,706.01	\$271,702.87	3.14	271,706.00	100%	0.01	0.01	0.00	0.00	0.01	0.00	100%
COMPENSACION ISAN	\$37,701.52	\$37,700.50	1.02	36,888.00	98%	813.52	813.52	0.00	0.00	813.52	-0.00	98%
TOTALES:	74,678,907.35	74,675,615.20	3,292.15	64,864,829.29		9,814,078.06	9,844,802.96	55,839.04	86,563.94	9,814,078.06		

74,678,907.35

IRREDUCTIBLES

CONCEPTO	PRESUPUESTO	ACUMULADO	%
EJEMPLO:			
C.N.A.	\$ 85,000.00	\$ 74,101.00	87%
LUZ	\$ 7,340,881.31	\$ 6,494,798.87	88%
CLORACION	\$ 219,075.98	\$ 219,075.28	100%



2020 - 2024

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