

MUNICIPIO DE: FRANCISCO I. MADERO, HGO.
 CUADRO RESUMEN DE LA SITUACION FINANCIERA
 EJERCICIO FISCAL: 2022
 AL 30 DE JUNIO DE 2022

o Nota: anexo papel de trabajo de cómo se integran las cuentas Deudoras y Acreedoras

FUENTE DE FINANCIAMIENTO	CUENTAS DE RESULTADOS				CUENTAS DE BALANCE				AVANCE % FIN.
	APROBADO / MODIFICADO ANUAL	OTROS BENEFICIOS	GENERADOS ACUMULADOS	PERDIDAS ACUMULADAS	%	DEUDORAS DE ACTIVO (B)	ACREEDORAS DE PASIVO (C)	DIFERENCIA A+B-C = D	
INGRESOS PROPIOS									
Impuestos	\$ 10,977,586.75	\$ 7,402,849.57	\$ 40.82	\$ 5,694,848.22	77%	\$ 2,756.48	\$ 21,694.35	\$ 1,734,071.63	82%
Derechos	\$ 3,684,251.75	\$ 3,648,462.40	-	\$ 5,694,848.22		\$ 2,756.48	\$ 21,694.35	\$ 1,734,071.63	
Aprovechamientos	\$ 5,583,543.00	\$ 2,912,528.77	-	-		-	-	-	
Productos	\$ 549,559.00	\$ 155,716.00	-	-		-	-	-	
Ingresos por Ventas	\$ 1,185,213.00	\$ 716,082.40	-	-		-	-	-	
Colaboración Fiscal	-	-	-	-		-	-	-	
OTROS									
F.G.P 2022	\$ 93,368,286.19	\$ 50,123,972.70	\$ 48.70	\$ 31,791,877.25	63%	\$ 461,266.21	\$ 252,362.22	\$ 19,070,665.00	34%
FFM 2022	\$ 31,868,879.00	\$ 17,145,056.03	-	\$ 11,916,343.27	70%	\$ 6,454.80	\$ 108,316.60	\$ 5,232,189.57	37%
FOFYR 2022	\$ 13,235,444.00	\$ 7,212,417.86	-	\$ 6,106,698.40	65%	\$ 1,123,209.56	-	\$ 1,105,066.74	46%
CISAN 2022	\$ 1,255,332.00	\$ 650,208.76	-	\$ 601,150.98	52%	\$ 49,368.59	-	\$ 49,368.59	48%
ISAN 2022	\$ 54,835.00	\$ 27,417.36	-	\$ 17,704.24	65%	\$ 9,833.12	-	\$ 9,833.12	32%
IEPS TABACOS 2022	\$ 270,270.00	\$ 170,960.39	-	\$ 145,773.77	65%	\$ 25,166.62	-	\$ 25,166.62	54%
IVF GASOLINAS 2022	\$ 510,916.00	\$ 288,431.08	7.88	\$ 184,134.62	64%	\$ 89,521.46	-	\$ 89,521.46	36%
IVF GASOLINAS 2022	\$ 1,292,946.00	\$ 282,068.69	-	\$ 277,869.58	95%	\$ 4,199.11	-	\$ 4,199.11	21%
I.S.R. - E.B.I. 2022	\$ -	\$ 40,263.31	-	\$ 30,607.07	62%	\$ 18,866.24	-	\$ 18,866.24	0%
F.O.C.O.M 2022	\$ 1,175,368.00	\$ 395,714.99	39.57	\$ 206,065.60	52%	\$ 189,698.96	-	\$ 189,698.96	18%
F.I.S.M. 2022	\$ 14,586,232.00	\$ 8,751,739.20	-	-	0%	\$ 8,708,887.96	-	\$ 8,751,739.20	0%
FORTAMUN-DF 2022	\$ 27,119,044.19	\$ 13,559,622.10	1.25	\$ 10,889,386.89	67%	\$ 2,703,304.59	\$ 47,932.80	\$ 2,670,150.31	40%
I.S.R. 2022	\$ 2,000,000.00	\$ 1,517,794.00	-	\$ 1,387,178.83	91%	\$ 149,303.43	-	\$ 130,202.63	69%
FEIEF 2022	\$ -	\$ 73,946.93	-	\$ 34,894.00	46%	\$ 34,966.45	-	\$ 34,966.45	0%
PROMAGUA 2022	\$ -	\$ 750,000.00	-	-	0%	\$ 375,860.35	\$ 374,139.65	\$ 750,000.00	0%
EJERCICIOS ANTERIORES									
REPO 2021	\$ 26,444,293.00	\$ -	\$ 8,481.43	\$ 10,148,591.75	0%	\$ 950,160.44	\$ 287,961.09	\$ 300,994.15	3%
F.G.P 2021	\$ 26,444,293.00	\$ -	\$ 3,131.04	\$ 697,758.04	0%	\$ 1,395.00	-	\$ 1,395.00	0%
F.I.S.M. 2021	\$ 12,591,512.00	\$ -	\$ 3,242.07	\$ -	0%	\$ 70,193.82	\$ 42.89	\$ 74,475.51	0%
FORTAMUN-DF 2021	\$ 26,407,614.43	\$ -	\$ -	\$ 2,867,903.30	0%	-	\$ 0.28	\$ 0.28	23%
FOFYR 2021	\$ 1,057,470.00	\$ -	\$ 263.05	\$ -	0%	-	-	-	0%
FFM 2021	\$ 12,329,603.00	\$ -	\$ 214.44	\$ 96,236.03	0%	\$ 1,267.31	-	\$ 1,267.31	9%
IEPS GASOLINAS 2021	\$ 1,167,128.00	\$ -	\$ 135.71	\$ 4,759,232.86	0%	\$ 52,165.21	-	\$ 8,665.21	39%
ISAN 2021	\$ 161,688.00	\$ -	\$ 71.35	\$ 47,976.46	0%	-	-	-	26%
COMPISAN 2021	\$ 44,192.00	\$ 20.04	\$ 20.04	\$ 17,934.00	0%	\$ 2,761.45	-	\$ 2,761.45	30%
IEPS TABACOS 2021	\$ 439,401.00	\$ -	\$ 115.50	\$ -	0%	\$ 30,524.17	-	\$ 30,524.17	41%
FEIEF 2021	\$ 102,492.78	\$ -	\$ -	\$ 125,386.68	0%	\$ 21,448.74	-	\$ 21,448.74	122%
I.S.R. 2021	\$ -	\$ -	\$ 720.39	\$ 1,129,327.80	0%	-	-	-	0%
I.S.R. - E.B.I. 2021	\$ -	\$ -	\$ -	\$ 59,247.36	0%	\$ 97,422.50	-	\$ 97,422.50	0%
FOFIS 2020	\$ -	\$ -	\$ 16.51	\$ 35,532.66	0%	\$ 9.62	-	\$ 9.62	0%
F.O.C.O.M 2021	\$ -	\$ -	\$ -	\$ -	0%	\$ -	-	\$ -	0%
OBRA PÚBLICA (BENEFICIARIOS) EJERCICIOS ANTERIORES	\$ -	\$ -	\$ 107.28	\$ -	0%	\$ 165,312.51	-	\$ 139,702.85	0%
OBRA PÚBLICA EJERCICIOS ANTERIORES	\$ -	\$ -	\$ 414.05	\$ -	0%	\$ 569,057.11	\$ 148,258.24	\$ 364,974.87	0%
TOTALES:	\$ 104,346,832.94	\$ 57,556,822.27	\$ 8,570.95	\$ 47,636,317.22		\$ 21,612,877.75	\$ 468,188.69	\$ 562,071.66	

IR REDUCTIBLES

CONCEPTO	PRESUUESTO	ACUMULADO	%
C.F.E.	\$ 5,971,553.53	\$ 2,695,692.56	45%
LAUDOS LABORALES	\$ -	\$ 889,791.05	15%

