

**CUADRO RESUMEN DE LA SITUACIÓN FINANCIERA
CUENTA ANUAL 2022**

AL 31 DE DICIEMBRE DE 2022

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

FUENTE DE FINANCIAMIENTO	APROBADO / MODIFICADO ANUAL	BENEFICIARIOS ACUMULADOS	PERDIDAS ACUMULADAS	Cuentas de Resultados	Saldos en Cuentas de BANCOS	Cuentas de Balance		DIFERENCIA A-B-C-D	AVANCE %
						ACTIVO	DE PASIVO		
INGRESOS PROPIOS	\$ 10,991,455.89	\$ 11,949,018.05	\$ 1,484,463.03	2.17 \$ 10,464,552.19	\$ 1,465,574.42	\$ 23,217.14	\$ 19,770.61	\$ 1,469,020.95	96%
Impuestos	\$ 3,664,251.75	\$ 4,875,001.40	\$ -	2.17 \$ 10,464,552.19	\$ -	\$ -	\$ -	\$ 1,451,696.90	
Derechos	\$ 5,537,432.14	\$ 5,712,568.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Aprocheamientos	\$ 543,559.00	\$ 376,066.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Productos	\$ 1,186,213.00	\$ 983,946.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Ingresos por Ventas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Colaboración Fiscal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
OTROS	\$ 94,619,266.19	\$ 100,900,747.47	\$ 50,228.73	\$ 80,559,661.50	\$ 20,019,762.40	\$ 1,429,887.10	\$ 1,057,734.80	\$ 20,391,914.70	85%
F.G.P 2022	\$ 31,863,979.00	\$ 33,402,149.30	\$ 106.53	\$ 31,737,138.47	\$ 2,559,737.35	\$ 1,444.30	\$ 895,064.29	\$ 1,656,117.26	100%
FFM 2022	\$ 13,235,444.00	\$ 13,795,383.25	\$ 50,368.91	\$ 12,224,633.51	\$ 1,621,782.55	\$ 622.37	\$ 286.27	\$ 1,622,118.65	92%
FOFVR 2022	\$ 1,255,332.00	\$ 1,435,508.38	\$ -	\$ 1,161,133.40	\$ 274,374.88	\$ 180.00	\$ 3,569.65	\$ 274,374.88	92%
CISAM 2022	\$ 54,035.00	\$ 54,846.21	\$ 59.32	\$ 54,149.76	\$ 13,755.77	\$ -	\$ -	\$ 13,755.77	75%
ISAN 2022	\$ 270,270.00	\$ 375,562.51	\$ 166.58	\$ 258,262.91	\$ 117,705.34	\$ -	\$ -	\$ 117,705.34	96%
IEPS TABACOS 2022	\$ 510,916.00	\$ 584,176.06	\$ -	\$ 388,754.30	\$ 195,889.23	\$ 67%	\$ 300.00	\$ 195,589.23	76%
IVF GASOLINAS 2022	\$ 1,292,946.00	\$ 816,518.60	\$ -	\$ 540,547.07	\$ 275,971.53	\$ 65%	\$ 180.00	\$ 275,971.53	42%
I.S.R. - E.B.I. 2022	\$ -	\$ 117,819.05	\$ -	\$ 75,976.20	\$ 41,843.65	\$ -	\$ -	\$ 41,843.65	0%
FOCOM 2022	\$ 1,175,368.00	\$ 962,913.08	\$ 395.7	\$ 652,499.35	\$ 300,453.30	\$ -	\$ -	\$ 300,453.30	56%
FLS.I. 2022	\$ 14,586,222.00	\$ 14,586,222.00	\$ -	\$ 3,390,394.28	\$ 11,195,837.72	\$ 23%	\$ 21,651.04	\$ 11,195,837.72	23%
FORTANUN-DI 2022	\$ 27,119,044.19	\$ 27,119,044.19	\$ 1.95	\$ 26,715,957.62	\$ 403,078.52	\$ 59%	\$ 16,901.91	\$ 403,078.52	98%
I.S.R. 2022	\$ 2,000,000.00	\$ 6,325,249.00	\$ 65.87	\$ 2,052,869.41	\$ 4,272,565.46	\$ 32%	\$ 18,782.39	\$ 4,272,565.46	103%
FEIEF 2022	\$ -	\$ 75,983.54	\$ -	\$ 64,203.05	\$ 5,689.40	\$ 60,930.09	\$ -	\$ 11,762.49	0%
PROAGUA 2022	\$ 1,250,000.00	\$ 1,248,852.87	\$ -	\$ 1,247,182.17	\$ 1,720.70	\$ 100%	\$ 250,221.56	\$ 455,712.32	0%
REPO 2021	\$ 122,851.90	\$ 10,392,811.16	\$ 9,182.72	\$ 10,273,426.32	\$ 85,367.56	\$ 756,336.28	\$ -	\$ -	100%
F.G.P 2021	\$ 6,903,983.43	\$ 697,758.04	\$ 2,080.09	\$ 697,758.04	\$ 2,080.09	\$ 0%	\$ -	\$ -	100%
F.L.S.I. 2021	\$ 26,444,233.00	\$ 3,015.72	\$ 482.64	\$ 3,015.72	\$ 482.64	\$ 0%	\$ -	\$ -	23%
FLS.I. 2021	\$ 12,591,512.00	\$ 2,867,903.30	\$ -	\$ 2,867,903.30	\$ -	\$ 0%	\$ -	\$ -	100%
IEPS GASOLINAS 2021	\$ 1,167,126.00	\$ 4,812,464.53	\$ 1,371.52	\$ 4,812,464.53	\$ 1,371.52	\$ 0%	\$ -	\$ -	26%
ISAN 2021	\$ 274,655.42	\$ 47,976.46	\$ 71.35	\$ 47,976.46	\$ 71.35	\$ 0%	\$ -	\$ -	100%
IEPS TABACOS 2021	\$ 439,401.00	\$ 13,954.12	\$ -	\$ 13,954.12	\$ -	\$ 0%	\$ -	\$ -	100%
C.O.U.P.I.S.A.H. 2021	\$ 44,158.05	\$ 20,837.65	\$ 0.01	\$ 20,837.65	\$ 0.01	\$ 0%	\$ -	\$ -	47%
FEIEF 2021	\$ 447,518.87	\$ 164,078.70	\$ -	\$ 132,357.74	\$ 31,720.95	\$ 0%	\$ 3,454.48	\$ 31,752.28	30%
FOFVR 2021	\$ 1,057,470.00	\$ 96,226.08	\$ 224.59	\$ 96,226.08	\$ 224.59	\$ 0%	\$ -	\$ -	9%
I.S.R. - E.B.I. 2021	\$ 169,669.66	\$ 156,669.59	\$ -	\$ 109,205.71	\$ 47,463.88	\$ 0%	\$ 119.29	\$ 47,464.15	0%
FOFIS 2020	\$ 122,861.90	\$ 35,532.66	\$ 26.07	\$ 35,532.66	\$ 26.07	\$ 0%	\$ -	\$ -	0%
OBRA PÚBLICA (BENEFICIARIOS) EJERCICIOS ANTERIORES	\$ -	\$ -	\$ -	\$ 788.60	\$ 788.60	\$ 0%	\$ -	\$ -	0%
OBRA PÚBLICA EJERCICIOS ANTERIORES	\$ -	\$ -	\$ -	\$ 3,076.00	\$ 3,076.00	\$ 0%	\$ 246,647.89	\$ 289,972.11	0%
TOTALES:	\$ 105,673,883.98	\$ 123,202,371.68	\$ 60,013.62	\$ 101,297,640.01	\$ 21,964,745.29	\$ 1,483,187.64	\$ 1,327,727.07	\$ 223,164,647.97	

IR REDUCTIBLES
PRESUPUESTO

CONCEPTO	LAUDOS LABORALES	433,000.00
C.F.E.		2,157,729.36
TOTAL		2,590,729.36

REVISÓ
SINDICA PROCURADOR
PROFRA. ADA OLVERA PERCATEGUI
AYUNTAMIENTO
2020-2024

REVISÓ
PRESIDENTE MUNICIPAL CONSTITUCIONAL CO. I. MADERO HGO.
PROF. DR. JOAQUÍN PARRÓN
AYUNTAMIENTO
2020-2024

ELABORÓ:
TESORERO MUNICIPAL
L.C.E. SANDRA LÓPEZ SERRANO
2020-2024