

MUNICIPIO DE: FRANCISCO I. MADERO, HGO.

CUADRO RESUMEN DE LA SITUACIÓN FINANCIERA

EJERCICIO FISCAL: 2023

AL 31 DE JULIO DE 2023

° Nota: anexas 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 % FIN.
		BENEFICIOS ACUMULADOS	GENERADOS ACUMULADOS	GASTOS Y OTRAS PÉRDIDAS ACUMULADOS	%	SALDOS EN CASH BANCOS (A)	DEUDORAS DE ACTIVO (B)	ACREEDORAS DE PASIVO (C)	DIFERENCIA A+B-C = D	
INGRESOS PROPIOS	\$ 13,925,249.50	\$ 10,209,097.04	\$ -	\$ 8,490,563.23	83%	\$ 1,732,790.33	\$ 27,849.23	\$ 38,653.39	\$ 1,721,986.17	61%
Impuestos	\$ 7,466,212.50	\$ 6,217,062.50	\$ -	\$ 8,490,563.23		\$ 1,732,790.33	\$ 27,849.23	\$ 38,653.39	\$ 1,721,986.17	
Derechos	\$ 5,024,242.00	\$ 3,330,937.39	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
Aprovechamientos	\$ 227,806.00	\$ 146,032.99	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
Productos	\$ 1,206,989.00	\$ 515,063.16	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
Ingresos por Ventas	\$ -	\$ 1.00	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
Colaboración Fiscal	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
EJERCICIO FISCAL 2023	\$ 107,724,939.00	\$ 64,472,641.29	\$ 114,794.93	\$ 41,116,031.60	64%	\$ 23,670,485.07	\$ 11,730.41	\$ 210,810.87	\$ 23,471,404.61	38%
F.G.P 2023	\$ 35,851,524.00	\$ 18,982,924.92	\$ 11,689.35	\$ 15,981,565.38	84%	\$ 3,142,924.36	\$ 11,083.52	\$ 140,958.99	\$ 3,013,048.89	45%
FFM 2023	\$ 14,433,594.00	\$ 8,175,833.65	\$ 7,695.08	\$ 6,828,469.03	83%	\$ 1,372,980.74	\$ -	\$ 17,921.05	\$ 1,355,059.69	47%
FOFYR 2023	\$ 1,602,910.00	\$ 825,805.80	\$ 2,395.69	\$ 746,393.43	90%	\$ 82,623.84	\$ 87.85	\$ 903.63	\$ 81,808.06	47%
CISAN 2023	\$ 52,787.00	\$ 30,792.37	\$ 65.89	\$ 8,767.00	28%	\$ 22,091.26	\$ -	\$ -	\$ 22,091.26	17%
ISAN 2023	\$ 318,062.00	\$ 252,309.88	\$ 371.00	\$ 145,162.42	57%	\$ 107,518.46	\$ -	\$ -	\$ 107,518.46	46%
IEPS TABACOS 2023	\$ 551,871.00	\$ 393,108.31	\$ 877.84	\$ 284,048.55	72%	\$ 110,271.36	\$ -	\$ 333.76	\$ 109,937.60	51%
IVF GASOLINAS 2023	\$ 1,354,775.00	\$ 593,230.23	\$ 687.74	\$ 423,610.44	71%	\$ 191,620.62	\$ -	\$ 21,313.09	\$ 170,307.53	31%
I.S.R. - E.B.I. 2023	\$ 120,000.00	\$ 52,294.58	\$ 81.81	\$ 14,480.00	28%	\$ 37,896.39	\$ -	\$ -	\$ 37,896.39	0%
FOCOM 2023	\$ 1,119,700.00	\$ 543,517.72	\$ 1,512.27	\$ 2,724.96	0%	\$ 542,305.03	\$ -	\$ -	\$ 542,305.03	0%
F.I.S.M. 2023	\$ 17,480,619.00	\$ 12,236,433.30	\$ 63,196.72	\$ -	0%	\$ 12,299,630.02	\$ -	\$ -	\$ 12,299,630.02	0%
FORTAMUN-DF 2023	\$ 32,539,097.00	\$ 18,981,140.01	\$ 24,446.88	\$ 15,323,375.77	81%	\$ 3,710,657.25	\$ 541.76	\$ 28,987.89	\$ 3,682,211.12	47%
I.S.R. 2023	\$ 2,300,000.00	\$ 1,766,771.13	\$ 1,774.66	\$ 1,357,434.62	0%	\$ 411,503.63	\$ -	\$ 392.46	\$ 411,111.17	59%
FEIEF 2023	\$ -	\$ 1,638,479.39	\$ -	\$ -	0%	\$ 1,638,462.11	\$ 17.28	\$ -	\$ 1,638,479.39	0%
EJERCICIOS ANTERIORES 2022	\$ 20,726,582.25	\$ 20,726,582.25	\$ 10,657.67	\$ 16,573,876.75		\$ 3,527,370.84	\$ 604,344.49	\$ 511.28	\$ 176,891.92	0%
REPO 2022	\$ 1,124,055.99	\$ 1,124,055.99	\$ 10,656.64	\$ 1,111,558.06		\$ 442.50	\$ 4,546.33	\$ 467.50	\$ 4,521.33	99%
F.G.P 2022	\$ 1,588,116.69	\$ 1,588,116.69	\$ 1.03	\$ 1,588,114.06	100%	\$ 3.69	\$ -	\$ 0.03	\$ 3.66	100%
FFM 2022	\$ 1,622,118.65	\$ 1,622,118.65	\$ -	\$ 1,614,872.33	100%	\$ 7,246.32	\$ -	\$ -	\$ 7,246.32	100%
FOFYR 2022	\$ 175,976.21	\$ 175,976.21	\$ -	\$ 175,459.67	100%	\$ 516.54	\$ -	\$ -	\$ 516.54	100%
CISAN 2022	\$ 13,755.77	\$ 13,755.77	\$ -	\$ 13,748.60	100%	\$ -	\$ -	\$ -	\$ -	100%
ISAN 2022	\$ 39,312.64	\$ 39,312.64	\$ -	\$ 39,298.64	100%	\$ -	\$ -	\$ -	\$ -	100%
IEPS TABACOS 2022	\$ 192,776.72	\$ 192,776.72	\$ -	\$ 192,328.64	100%	\$ -	\$ -	\$ -	\$ -	100%
IVF GASOLINAS 2022	\$ 272,731.88	\$ 272,731.88	\$ -	\$ 272,373.28	100%	\$ 358.60	\$ -	\$ -	\$ 358.60	100%
I.S.R. - E.B.I. 2022	\$ 41,843.65	\$ 41,843.65	\$ -	\$ 40,579.96	97%	\$ 1,263.69	\$ -	\$ -	\$ 1,263.69	97%
FOCOM 2022	\$ 300,453.30	\$ 300,453.30	\$ -	\$ 299,117.15	0%	\$ 1,336.15	\$ -	\$ -	\$ 1,336.15	100%
F.I.S.M. 2022	\$ 11,195,837.72	\$ 11,195,837.72	\$ -	\$ 11,181,028.01	100%	\$ -	\$ 32.38	\$ -	\$ 32.38	100%
I.S.R. 2022	\$ 4,147,820.54	\$ 4,147,820.54	\$ -	\$ 37,602.74	0%	\$ 3,510,452.02	\$ 599,765.78	\$ -	\$ 4,110,217.80	1%
FEIEF 2022	\$ 11,782.49	\$ 11,782.49	\$ -	\$ 7,795.61	0%	\$ 4,030.63	\$ -	\$ 43.75	\$ 3,986.88	66%
PROAGUA MUNICIPAL 2022	\$ 1,720.70	\$ 1,720.70	\$ -	\$ -	0%	\$ 1,720.70	\$ -	\$ -	\$ 1,720.70	0%
EJERCICIOS ANTERIORES 2021	\$ -	\$ -	\$ 3,019.27	\$ 29,477.40		\$ 720,272.78	\$ 106,215.47	\$ 953,641.14	\$ 127,152.89	\$ -
FOFIR 2021	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	0%
FEIEF 2021	\$ -	\$ -	\$ -	\$ 26,477.40	0%	\$ 5,274.88	\$ -	\$ -	\$ 5,274.88	0%
I.S.R. - E.B.I. 2021	\$ -	\$ -	\$ -	\$ 3,000.00	0%	\$ 44,583.44	\$ -	\$ 119.29	\$ 44,464.15	0%
FOFIS 2020	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	0%
OBRA PÚBLICA (BENEFICIARIOS) EJERCICIOS ANTERIORES	\$ -	\$ -	\$ 545.37	\$ -	0%	\$ 166,342.09	\$ -	\$ -	\$ 166,342.09	0%
OBRA PÚBLICA EJERCICIOS ANTERIORES	\$ -	\$ -	\$ 2,473.90	\$ -	0%	\$ 504,072.37	\$ 106,215.47	\$ 953,521.85	\$ 343,234.01	0%
TOTALES:	\$ 142,376,770.75	\$ 95,408,320.58	\$ 125,452.60	\$ 66,209,948.98		\$ 29,650,919.02	\$ 750,139.60	\$ 1,203,616.68	\$ 24,889,345.97	

IRREDUCTIBLES

CONCEPTO	PRESUPUESTO	ACUMULADO	%
C.F.E.	\$ 8,200,000.00	\$ 4,003,929.62	49%
LAUDOS LABORALES	\$ 503,657.32	\$ 470,000.00	93%

ELABORÓ:

REVISÓ Y AUTORIZÓ

REVISÓ

TESORERO MUNICIPAL
L.C.E. SANDRA LÓPEZ SERRANO

PRESIDENTE MUNICIPAL CONSTITUCIONAL
PROFR. RICARDO JOSÚE OLGUÍN PARDO

SÍNDICA PROCURADOR
PROFRA. AIDA OLVERA PERCASTEGUI

MUNICIPIO DE: FRANCISCO I. MADERO, HGO.

CUADRO RESUMEN DE LA SITUACIÓN FINANCIERA

EJERCICIO FISCAL: 2023

AL 31 DE AGOSTO DE 2023

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

FUENTE DE FINANCIAMIENTO	APROBADO / MODIFICADO ANUAL	Cuentas de Resultados				Cuentas de Balance			DIFERENCIA A+B-C = D	AVANCE % FIN.
		BENEFICIOS ACUMULADOS	GENERADOS ACUMULADOS	GASTOS Y OTRAS PÉRDIDAS ACUMULADOS	%	SALDOS EN CASH Y BANCOS (A)	DEUDORAS DE ACTIVO (B)	ACREEDORAS DE PASIVO (C)		
INGRESOS PROPIOS	\$ 13,925,249.50	\$ 10,833,317.06	\$ -	\$ 9,334,980.34	86%	\$ 1,463,390.25	\$ 58,869.07	\$ 20,470.24	\$ 1,501,789.08	67%
Impuestos	\$ 7,466,212.50	\$ 6,441,795.00	\$ -	\$ 9,334,980.34		\$ 1,463,390.25	\$ 58,869.07	\$ 20,470.24	\$ 1,501,789.08	
Derechos	\$ 5,024,242.00	\$ 3,660,307.29	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
Aprovechamientos	\$ 227,806.00	\$ 172,962.99	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
Productos	\$ 1,206,989.00	\$ 558,250.78	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
Ingresos por Ventas	\$ -	\$ 1.00	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
Colaboración Fiscal	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
EJERCICIO FISCAL 2023	\$ 107,724,939.00	\$ 74,103,502.53	\$ 155,743.57	\$ 48,582,391.53	65%	\$ 25,291,700.01	\$ 340,109.93	\$ 542,700.38	\$ 23,135,641.61	45%
F.G.P 2023	\$ 35,851,524.00	\$ 21,717,090.82	\$ 15,150.26	\$ 19,079,381.35	88%	\$ 2,966,911.71	\$ 46,449.28	\$ 360,501.26	\$ 2,652,859.73	53%
FFM 2023	\$ 14,433,594.00	\$ 9,382,453.71	\$ 8,424.70	\$ 9,096,278.38	97%	\$ 361,806.55	\$ 31,088.00	\$ 98,294.53	\$ 294,600.02	63%
FOFYR 2023	\$ 1,602,910.00	\$ 868,615.48	\$ 2,422.40	\$ 755,141.23	87%	\$ 115,811.59	\$ 87.85	\$ 2.79	\$ 115,896.65	47%
CISAN 2023	\$ 52,787.00	\$ 35,191.28	\$ 82.48	\$ 14,935.00	42%	\$ 20,338.76	\$ -	\$ -	\$ 20,338.76	28%
ISAN 2023	\$ 318,062.00	\$ 286,400.85	\$ 445.54	\$ 175,929.74	61%	\$ 110,916.65	\$ -	\$ -	\$ 110,916.65	55%
IEPS TABACOS 2023	\$ 551,871.00	\$ 446,156.41	\$ 1,038.21	\$ 370,532.35	83%	\$ 76,662.27	\$ -	\$ -	\$ 76,662.27	67%
IVF GASOLINAS 2023	\$ 1,354,775.00	\$ 681,711.95	\$ 891.22	\$ 423,610.44	62%	\$ 279,872.73	\$ -	\$ 20,880.00	\$ 258,992.73	31%
I.S.R. - E.B.I. 2023	\$ 120,000.00	\$ 74,678.29	\$ 111.38	\$ 45,568.00	61%	\$ 60,309.67	\$ -	\$ 31,088.00	\$ 29,221.67	0%
FOCOM 2023	\$ 1,119,700.00	\$ 626,038.53	\$ 1,942.68	\$ 184,487.68	0%	\$ 445,455.25	\$ -	\$ 1,961.72	\$ 443,493.53	16%
F.I.S.M. 2023	\$ 17,480,619.00	\$ 13,984,495.20	\$ 90,596.93	\$ -	0%	\$ 14,075,092.13	\$ -	\$ -	\$ 14,075,092.13	0%
FORTAMUN-DF 2023	\$ 32,539,097.00	\$ 21,692,731.44	\$ 32,805.09	\$ 17,077,517.74	79%	\$ 4,677,122.44	\$ 541.76	\$ 29,645.41	\$ 4,648,018.79	52%
I.S.R. 2023	\$ 2,300,000.00	\$ 1,766,771.13	\$ 1,787.17	\$ 1,359,009.62	0%	\$ 409,875.35	\$ -	\$ 326.67	\$ 409,548.68	59%
FEIEF 2023	\$ -	\$ 1,953,422.44	\$ 45.51	\$ -	0%	\$ 1,691,524.91	\$ 261,943.04	\$ -	\$ 1,953,467.95	0%
CONAFOR 2023	\$ 653,050.00	\$ 587,745.00	\$ -	\$ -	0%	\$ 587,745.00	\$ -	\$ -	\$ 587,745.00	0%
EJERCICIOS ANTERIORES 2022	\$ 21,476,582.25	\$ 21,476,582.25	\$ 10,657.67	\$ 17,917,455.51		\$ 2,602,380.83	\$ 203,010.86	\$ 17,766.40	\$ 163,224.26	0%
REPO 2022	\$ 1,124,055.99	\$ 1,124,055.99	\$ 10,656.64	\$ 1,111,558.06	98%	\$ 442.50	\$ 4,546.33	\$ 467.50	\$ 4,521.33	99%
F.G.P 2022	\$ 1,588,116.69	\$ 1,588,116.69	\$ 1.03	\$ 1,588,114.06	100%	\$ 3.69	\$ -	\$ 0.03	\$ 3.66	100%
FFM 2022	\$ 2,372,118.65	\$ 2,372,118.65	\$ -	\$ 1,620,672.33	68%	\$ 1,446.32	\$ -	\$ -	\$ 1,446.32	68%
FOFYR 2022	\$ 175,976.21	\$ 175,976.21	\$ -	\$ 175,459.67	100%	\$ 516.54	\$ -	\$ -	\$ 516.54	100%
CISAN 2022	\$ 13,755.77	\$ 13,755.77	\$ -	\$ 13,748.60	100%	\$ -	\$ -	\$ -	\$ -	100%
ISAN 2022	\$ 39,312.64	\$ 39,312.64	\$ -	\$ 39,298.64	100%	\$ -	\$ -	\$ -	\$ -	100%
IEPS TABACOS 2022	\$ 192,776.72	\$ 192,776.72	\$ -	\$ 192,328.64	100%	\$ -	\$ -	\$ -	\$ -	100%
IVF GASOLINAS 2022	\$ 272,731.88	\$ 272,731.88	\$ -	\$ 272,373.28	100%	\$ 358.60	\$ -	\$ -	\$ 358.60	100%
I.S.R. - E.B.I. 2022	\$ 41,843.65	\$ 41,843.65	\$ -	\$ 40,579.96	97%	\$ 1,263.69	\$ -	\$ -	\$ 1,263.69	97%
FOCOM 2022	\$ 300,453.30	\$ 300,453.30	\$ -	\$ 299,117.15	0%	\$ 1,336.15	\$ -	\$ -	\$ 1,336.15	100%
F.I.S.M. 2022	\$ 11,195,837.72	\$ 11,195,837.72	\$ -	\$ 11,181,028.01	100%	\$ -	\$ 32.38	\$ -	\$ 32.38	100%
I.S.R. 2022	\$ 4,147,820.54	\$ 4,147,820.54	\$ -	\$ 1,375,381.50	0%	\$ 2,591,305.76	\$ 198,432.15	\$ 17,298.87	\$ 2,772,439.04	33%
FEIEF 2022	\$ 11,782.49	\$ 11,782.49	\$ -	\$ 7,795.61	0%	\$ 3,986.88	\$ -	\$ -	\$ 3,986.88	66%
PROAGUA MUNICIPAL 2022	\$ 1,720.70	\$ 1,720.70	\$ -	\$ -	0%	\$ 1,720.70	\$ -	\$ -	\$ 1,720.70	0%
EJERCICIOS ANTERIORES 2021	\$ -	\$ -	\$ 3,462.93	\$ 62,686.40		\$ 717,020.44	\$ 120,135.47	\$ 953,641.14	\$ 116,485.23	\$ -
FOFIR 2021	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	0%
FEIEF 2021	\$ -	\$ -	\$ -	\$ 26,477.40	0%	\$ 5,274.88	\$ -	\$ -	\$ 5,274.88	0%
I.S.R. - E.B.I. 2021	\$ -	\$ -	\$ -	\$ 36,209.00	0%	\$ 41,583.44	\$ -	\$ 119.29	\$ 41,464.15	0%
FOFIS 2020	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	0%
OBRA PÚBLICA (BENEFICIARIOS) EJERCICIOS ANTERIORES	\$ -	\$ -	\$ 635.47	\$ -	0%	\$ 166,432.19	\$ -	\$ -	\$ 166,432.19	0%
OBRA PÚBLICA EJERCICIOS ANTERIORES	\$ -	\$ -	\$ 2,827.46	\$ -	0%	\$ 503,729.93	\$ 120,135.47	\$ 953,521.85	\$ 329,656.45	0%
TOTALES:	\$ 143,126,770.75	\$ 106,413,401.84	\$ 166,401.24	\$ 75,897,513.78		\$ 30,074,491.53	\$ 722,125.33	\$ 1,534,578.16	\$ 24,357,721.20	

IRREDUCTIBLES

CONCEPTO	PRESUPUESTO	ACUMULADO	%
C.F.E.	8,200,000.00	\$ 4,729,428.54	58%
LAUDOS LABORALES	\$ 503,657.32	\$ 470,000.00	93%

ELABORÓ:

REVISÓ Y AUTORIZÓ

REVISÓ

TESORERO MUNICIPAL
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PRESIDENTE MUNICIPAL CONSTITUCIONAL
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MUNICIPIO DE: FRANCISCO I. MADERO, HGO.

CUADRO RESUMEN DE LA SITUACIÓN FINANCIERA

EJERCICIO FISCAL: 2023

AL 30 DE SEPTIEMBRE DE 2023

° Nota: anexas 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 % FIN.
		Beneficios Acumulados	Generados Acumulados	Gastos y Otras Pérdidas Acumulados	%	Saldo en Caja y Bancos (A)	Deudoras de Activo (B)	Acreedoras de Pasivo (C)	Diferencia A+B-C = D	
INGRESOS PROPIOS	\$ 13,925,249.50	\$ 11,307,123.68	\$ -	\$ 10,229,033.75	90%	\$ 1,078,390.98	\$ 24,903.41	\$ 21,752.10	\$ 1,081,542.29	73%
Impuestos	\$ 7,466,212.50	\$ 6,580,878.00	\$ -	\$ 10,229,033.75		\$ 1,078,390.98	\$ 24,903.41	\$ 21,752.10	\$ 1,081,542.29	
Derechos	\$ 5,024,242.00	\$ 3,919,693.29	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
Aprovechamientos	\$ 227,806.00	\$ 198,942.99	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
Productos	\$ 1,206,989.00	\$ 607,608.40	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
Ingresos por Ventas	\$ -	\$ 1.00	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
Colaboración Fiscal	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
EJERCICIO FISCAL 2023	\$ 108,377,989.00	\$ 82,737,277.02	\$ 214,694.34	\$ 54,254,104.65	65%	\$ 27,312,788.64	\$ 1,896,225.78	\$ 511,147.72	\$ 26,246,376.19	50%
F.G.P 2023	\$ 35,851,524.00	\$ 23,793,235.29	\$ 29,016.29	\$ 21,829,634.28	92%	\$ 2,299,978.67	\$ 56,949.28	\$ 364,310.65	\$ 1,992,617.30	61%
FFM 2023	\$ 14,433,594.00	\$ 10,469,766.82	\$ 8,661.13	\$ 9,761,359.88	93%	\$ 832,204.98	\$ 1,102.00	\$ 116,238.92	\$ 717,068.06	68%
FOFYR 2023	\$ 1,602,910.00	\$ 911,425.16	\$ 3,027.19	\$ 824,277.88	90%	\$ 90,590.98	\$ 87.85	\$ 504.36	\$ 90,174.47	51%
CISAN 2023	\$ 52,787.00	\$ 39,590.19	\$ 101.25	\$ 14,935.00	38%	\$ 24,756.44	\$ -	\$ -	\$ 24,756.44	28%
ISAN 2023	\$ 318,062.00	\$ 321,327.44	\$ 525.48	\$ 195,280.86	61%	\$ 126,572.06	\$ -	\$ -	\$ 126,572.06	61%
IEPS TABACOS 2023	\$ 551,871.00	\$ 493,443.92	\$ 1,103.63	\$ 425,197.36	86%	\$ 69,366.51	\$ -	\$ 16.32	\$ 69,350.19	77%
IVF GASOLINAS 2023	\$ 1,354,775.00	\$ 779,412.25	\$ 1,454.12	\$ 616,147.22	79%	\$ 164,719.15	\$ -	\$ -	\$ 164,719.15	45%
I.S.R. - E.B.I. 2023	\$ 120,000.00	\$ 84,799.33	\$ 426.97	\$ 54,384.00	64%	\$ 30,842.30	\$ -	\$ -	\$ 30,842.30	0%
FOCOM 2023	\$ 1,119,700.00	\$ 706,721.88	\$ 3,702.95	\$ 187,283.28	0%	\$ 523,141.55	\$ -	\$ -	\$ 523,141.55	17%
F.I.S.M. 2023	\$ 17,480,619.00	\$ 15,732,557.10	\$ 122,576.79	\$ -	0%	\$ 14,279,801.37	\$ 1,575,332.52	\$ -	\$ 15,855,133.89	0%
FORTAMUN-DF 2023	\$ 32,539,097.00	\$ 24,404,322.87	\$ 40,093.49	\$ 18,819,478.03	77%	\$ 5,654,144.56	\$ 541.76	\$ 29,747.99	\$ 5,624,938.33	58%
I.S.R. 2023	\$ 2,300,000.00	\$ 2,459,507.33	\$ 2,138.97	\$ 1,434,583.85	0%	\$ 1,027,391.93	\$ -	\$ 329.48	\$ 1,027,062.45	62%
FEIEF 2023	\$ -	\$ 1,953,422.44	\$ 1,457.92	\$ -	0%	\$ 1,692,728.37	\$ 262,151.99	\$ -	\$ 1,954,880.36	0%
CONAFOR 2023	\$ 653,050.00	\$ 587,745.00	\$ 408.16	\$ 91,543.01	0%	\$ 496,549.77	\$ 60.38	\$ -	\$ 496,610.15	0%
EJERCICIOS ANTERIORES 2022	\$ 21,476,582.25	\$ 21,468,630.65	\$ 10,656.64	\$ 18,672,983.84		\$ 2,598,459.66	\$ 198,464.53	\$ 17,323.87	\$ 367,409.86	0%
REPO 2022	\$ 1,124,055.99	\$ 1,116,104.39	\$ 10,656.64	\$ 1,116,104.39	99%	\$ -	\$ -	\$ 25.00	\$ 25.00	99%
F.G.P 2022	\$ 1,588,116.69	\$ 1,588,116.69	\$ -	\$ 1,588,114.06	100%	\$ -	\$ -	\$ -	\$ -	100%
FFM 2022	\$ 2,372,118.65	\$ 2,372,118.65	\$ -	\$ 2,370,672.33	100%	\$ 1,446.32	\$ -	\$ -	\$ 1,446.32	100%
FOFYR 2022	\$ 175,976.21	\$ 175,976.21	\$ -	\$ 175,459.67	100%	\$ -	\$ -	\$ -	\$ -	100%
CISAN 2022	\$ 13,755.77	\$ 13,755.77	\$ -	\$ 13,748.60	100%	\$ -	\$ -	\$ -	\$ -	100%
ISAN 2022	\$ 39,312.64	\$ 39,312.64	\$ -	\$ 39,298.64	100%	\$ -	\$ -	\$ -	\$ -	100%
IEPS TABACOS 2022	\$ 192,776.72	\$ 192,776.72	\$ -	\$ 192,328.64	100%	\$ -	\$ -	\$ -	\$ -	100%
IVF GASOLINAS 2022	\$ 272,731.88	\$ 272,731.88	\$ -	\$ 272,373.28	100%	\$ -	\$ -	\$ -	\$ -	100%
I.S.R. - E.B.I. 2022	\$ 41,843.65	\$ 41,843.65	\$ -	\$ 41,561.96	99%	\$ -	\$ -	\$ -	\$ -	100%
FOCOM 2022	\$ 300,453.30	\$ 300,453.30	\$ -	\$ 299,117.15	0%	\$ -	\$ -	\$ -	\$ -	100%
F.I.S.M. 2022	\$ 11,195,837.72	\$ 11,195,837.72	\$ -	\$ 11,181,028.01	100%	\$ -	\$ 32.38	\$ -	\$ 32.38	100%
I.S.R. 2022	\$ 4,147,820.54	\$ 4,147,820.54	\$ -	\$ 1,375,381.50	0%	\$ 2,591,305.76	\$ 198,432.15	\$ 17,298.87	\$ 2,772,439.04	33%
FEIEF 2022	\$ 11,782.49	\$ 11,782.49	\$ -	\$ 7,795.61	0%	\$ 3,986.88	\$ -	\$ -	\$ 3,986.88	66%
PROAGUA MUNICIPAL 2022	\$ 1,720.70	\$ 1,720.70	\$ -	\$ -	0%	\$ 1,720.70	\$ -	\$ -	\$ 1,720.70	0%
EJERCICIOS ANTERIORES 2021	\$ -	\$ -	\$ 3,882.15	\$ 67,154.72		\$ 678,760.64	\$ 14,616.00	\$ 1,052,030.79	\$ 358,654.15	\$ -
FOFIR 2021	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	0%
FEIEF 2021	\$ -	\$ -	\$ -	\$ 26,477.40	0%	\$ 1,968.88	\$ -	\$ -	\$ 1,968.88	0%
I.S.R. - E.B.I. 2021	\$ -	\$ -	\$ -	\$ 40,677.32	0%	\$ 6,906.12	\$ -	\$ 119.29	\$ 6,786.83	0%
FOFIS 2020	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	0%
OBRA PÚBLICA (BENEFICIARIOS) EJERCICIOS ANTERIORES	\$ -	\$ -	\$ 720.83	\$ -	0%	\$ 166,517.85	\$ -	\$ -	\$ 166,517.85	0%
OBRA PÚBLICA EJERCICIOS ANTERIORES	\$ -	\$ -	\$ 3,161.32	\$ -	0%	\$ 503,367.79	\$ 14,616.00	\$ 1,051,911.50	\$ 533,927.71	0%
TOTALES:	\$ 143,779,820.75	\$ 115,513,031.35	\$ 225,350.98	\$ 83,223,276.96		\$ 31,668,399.92	\$ 2,134,209.72	\$ 1,602,254.48	\$ 26,601,854.47	\$ -

IRREDUCTIBLES

CONCEPTO	PRESUPUESTO	ACUMULADO	%
C.F.E.	8,200,000.00	\$ 5,416,134.51	66%
LAUDOS LABORALES	\$ 503,657.32	\$ 470,000.00	93%

ELABORÓ:

REVISÓ Y AUTORIZÓ

REVISÓ

TESORERO MUNICIPAL
L.C.E. SANDRA LÓPEZ SERRANO

PRESIDENTE MUNICIPAL CONSTITUCIONAL
PROFR. RICARDO JOSÚE OLGUÍN PARDO

SÍNDICA PROCURADOR
PROFRA. AIDA OLVERA PERCASTEGUI