

CUADRO RESUMEN DE LA SITUACION FINANCIERA  
CUENTA PUBLICA MUNICIPAL 2022  
EJERCICIO FISCAL 2022

FR-01

FUENTE DE FINANCIAMIENTO	CUENTAS DE RESULTADOS				CUENTAS DE BALANCE				31/12/2022		
	APROBADO / MODIFICADO ANUAL	INGRESOS Y OTROS BENEFICIOS ACUMULADOS	INTERESES GENERADOS ACUMULADOS	GASTOS Y OTRAS PERDIDAS ACUMULADAS	%	PODEROSAR (B)	SALDOS EN CAJA Y BANCOS (A)	*DEUDORAS DE ACTIVO (C)	DIFERENCIA ABC-D	AVANCE % FIN.	
<b>INGRESOS PROPIOS 2021</b>	<b>5,299,187.86</b>	<b>5,299,187.86</b>									
Impuestos	1,794,126.02	1,794,126.02									
Derechos	1,356,446.63	1,356,446.63									
Productos	412,459.83	412,459.83	130.95	4,800,387.86	91%	498,930.95	723,467.13	192,773.33	417,309.51	498,930.95	90.59%
Apropiamientos	1,736,155.38	1,736,155.38									
FONDO GENERAL DE PARTICIPACIONES 2022	28,754,304.42	28,754,304.42	1,857.18	25,143,618.07	87%	3,612,543.53	8,728,981.64	26,355.28	5,142,793.39	3,612,543.53	87.44%
FONDO DE FOMENTO MUNICIPAL 2022	10,350,081.02	10,350,081.02	449.58	10,350,081.02	100%	449.58	473,145.56	10.00	472,705.98	449.58	100.00%
FONDO DE FISCALIZACION Y RECAUDACION 2022	1,358,036.59	1,358,036.59	215.44	1,358,036.59	100%	215.44	542,532.46	30,000.00	572,317.02	215.44	100.00%
EPS (TABACOS) 2022	505,705.41	505,705.41	23.92	505,705.41	100%	23.92	505,729.33	0.00	505,705.41	23.92	100.00%
IFGO 2022	522,734.78	522,734.78	227.48	522,734.78	100%	227.48	13,935.60	0.00	13,708.12	227.48	100.00%
CISAN 2022	336,293.92	336,293.92	99.72	336,293.92	100%	99.72	335,921.61	472.03	336,293.92	99.72	100.00%
ISR 2022	52,709.76	52,709.76	13.01	52,709.76	100%	13.01	4,610.40	0.00	4,597.39	13.01	100.00%
ISR ENAJENACION DE BIENES INMUEBLES 2022	551,710.00	551,710.00	10.84	551,710.00	100%	10.84	10,538.74	27,028.29	37,556.19	10.84	100.00%
FONDO DE COMPENSACION 2022	84,085.89	84,085.89	18.01	84,085.89	100%	18.01	4,049.24	0.00	4,031.23	18.01	100.00%
FONDO DE COMPENSACION 2022	416,856.80	416,856.80	135.49	416,856.80	100%	135.49	251,273.06	0.00	251,137.57	135.49	100.00%
FEEF 2022	2,536.36	2,536.36	0.00	2,536.36	100%	0.00	0.00	2,536.36	2,536.36	0.00	100.00%
F.I.S.M. 2022	8,201,004.00	8,201,004.00	1,059.93	4,680,694.86	57%	3,521,369.07	3,535,162.49	38,650.93	52,444.35	3,521,369.07	57.07%
FORTAMUN-DF 2022	14,119,140.42	14,119,140.42	152.88	13,719,140.42	97%	400,152.88	743,818.66	0.00	343,665.78	400,152.88	97.17%
REPO 2021	0.00	0.00	0.00	459,222.01	0%	300,266.07	296,058.99	16,457.50	12,250.42	300,266.07	0.00%
FONDO GENERAL DE PARTICIPACIONES 2021	0.00	0.00	0.00	794,631.13	100%	360,320.37	324,946.93	69,902.00	34,528.56	360,320.37	0.00%
FONDO DE FOMENTO MUNICIPAL 2021	0.00	116,763.51	0.00	1,079,375.39	100%	386,519.27	120,815.34	265,945.52	241.59	386,519.27	0.00%
FONDO DE FISCALIZACION Y RECAUDACION 2021	0.00	132,036.87	0.00	691,755.08	100%	121,454.72	221,474.32	0.00	100,019.60	121,454.72	0.00%
EPS (TABACOS) 2021	0.00	240.29	0.00	314,693.16	100%	240.29	275.44	0.00	35.15	240.29	0.00%
IFGO 2021	0.00	0.00	0.00	200,760.83	100%	14.85	125.20	0.00	110.35	14.85	0.00%
ISAN 2021	0.00	0.00	0.00	96,876.63	100%	424.87	466.61	0.00	41.74	424.87	0.00%
ISR 2021	0.00	0.00	0.00	27,610.38	100%	1,066.10	1,071.99	0.00	5.89	1,066.10	0.00%
FEEF 2021	0.00	0.00	0.00	42,485.64	100%	174.85	245.36	0.00	70.51	174.85	0.00%
ISR ENAJENACION DE BIENES INMUEBLES 2021	0.00	55,409.41	0.00	316,199.48	100%	50,909.40	121,096.01	0.00	70,186.61	50,909.40	0.00%
FONDO DE COMPENSACION 2021	0.00	0.00	0.00	118,112.73	100%	4,500.01	4,503.50	0.00	3.49	4,500.01	0.00%
F.I.S.M. 2021	0.00	70,763.27	0.00	70,763.27	100%	70,763.27	70,767.81	0.00	4.54	70,763.27	0.00%
FORTAMUN-DF 2021	0.00	0.00	0.00	5,182,866.87	0%	0.00	2.28	0.00	2.28	0.00	0.00%
PATRIMONIO	0.00	0.00	0.00	0.00	0%	18,778.81	18,778.86	0.00	0.05	18,778.81	0.00%
Totales .....	\$ 70,554,387.23	\$ 71,999,822.34	4,394.43	71,919,944.34		9,349,622.80	17,053,794.56	46,462,119.73	54,636,422.73	9,349,622.80	

IRREDUCIBLES

CONCEPTO	PRESUPUESTO	ACUMULADO	%
ENERGIA ELECTRICA	18,212,377.05	18,212,377.05	100.00%
CLORACION	0.00	0.00	0.00%

ELABORO:  
La Tesorera Municipal



REVISÓ Y AUTORIZÓ:  
Sindico Procurador Municipal  
C. ROSA AREL CERON ALVARADO

REVISÓ Y AUTORIZÓ:  
Presidente Municipal Constitucional  
LIC. FRANCISCO L. BASURTO ACOSTA