

MUNICIPIO DE:- **CHILCUAUTLA, HGO.**
CUADRO RESUMEN DE LA SITUACION FINANCIERA
EJERCICIO FISCAL 2022

FR-01

31/12/2022

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 (B)	SALDOS EN CAJA Y BANCOS (A)	* DEUDORAS DE ACTIVO (B)	* ACREEDORAS DE PASIVO (C)		DIFERENCIA A+B-C+D
INGRESOS PROPIOS 2022	5,123,800.00	6,697,501.42									
Impuestos	813,000.00	1,030,661.97									
Derechos	1,965,400.00	1,951,774.31	0.00	6,227,501.42	93%	470,000.00	463,224.20	6,775.80	0.00	-0.00	121.54%
Productos	1,067,800.00	776,037.30									
Aprovechamientos	1,277,600.00	2,939,027.84									
FONDO GENERAL DE PARTICIPACIONES 2022	23,240,925.00	24,521,052.86	0.00	23,028,250.97	94%	1,492,801.89	1,982,013.89	3,384.00	492,596.00	0.00	99.08%
FONDO DE FOMENTO MUNICIPAL 2022	10,732,271.00	11,225,641.51	0.00	9,463,601.20	84%	1,762,040.31	1,754,370.03	25,079.00	17,408.72	0.00	88.18%
IEPS (TABACOS) 2022	374,746.00	415,298.04	0.00	411,219.33	99%	4,078.71	4,078.71	0.00	0.00	-0.00	109.73%
IVFGD 2022	736,906.00	465,369.53	0.00	465,369.53	100%	0.00	321.50	0.00	321.50	0.00	63.15%
ISAN 2022	200,359.00	274,262.51	0.00	274,262.51	100%	0.00	0.00	0.00	0.00	0.00	136.89%
CISAN 2022	38,339.00	38,346.71	0.00	38,346.71	100%	0.00	0.00	0.00	0.00	0.00	100.02%
FONDO DE FISCALIZACION Y RECAUDACION 2022	1,474,511.00	1,678,595.76	0.00	1,365,416.60	81%	313,179.16	313,179.16	0.00	0.00	-0.00	92.80%
F.I.S.M. 2022	20,236,117.00	20,236,717.00	20,412.64	12,783,565.31	63%	7,473,564.33	6,561,746.39	936,047.68	24,229.74	0.00	63.17%
FORTAMUN-DF 2022	14,146,827.07	14,146,822.07	5,916.85	11,748,434.01	83%	2,404,304.91	1,904,748.09	599,464.82	99,908.00	0.00	83.05%
ISR 2022	1,672,000.00	2,070,426.44	0.00	2,067,821.86	0%	2,804.58	3,501.96	0.00	897.38	-0.00	100.00%
Feief 2022	60,542.91	62,387.75	0.00	62,387.75	0%	0.00	0.00	0.00	0.00	0.00	100.00%
ISR EBI 2022	59,936.01	84,172.83	0.00	84,172.83		0.00	550.00		550.00	0.00	**
FONDO DE COMPENSACION 22	661,570.00	463,353.82	0.00	156,763.43		306,590.39	214,613.27	91,977.12		0.00	
PAGUA FEDERAL 22							33.85		33.85	0.00	
EJERCICIOS ANTERIORES		78,633.43	3,528.02	0.00			0.00	0.00		0.00	
				0.00							
PATRIMONIO								0.00	0.00		
Totales	\$ 79,538,198.00	82,458,581.68	29,857.51	68,294,891.47		14,111,386.27	13,202,381.05	1,662,728.42	635,945.19	0.00	
		82,488,439.19									

IRREDUCTIBLES

CONCEPTO	PRESUPUESTO	ACUMULADO	%
ENERGIA ELECTRICA	3,780,000.00	600,346.85	16%
CLORACIÓN	150,000.00	0.00	0%

ELABORÓ:
 Tesorera Municipal

REVISÓ Y AUTORIZÓ:
 Presidente Municipal Constitucional

REVISÓ:
 SINDICO MUNICIPAL

