



MUNICIPIO DE: CUAUTEPEC DE HINOJOSA, HGO.  
CUENTAS 2018  
CUADRO RESUMEN DE LA SITUACIÓN FINANCIERA  
31/12/2018

FR-02

FUENTE DE FINANCIAMIENTO	APROBADO / MODIFICADO ANUAL	CUENTAS DE RESULTADOS			POR EROGAR (D)	CUENTAS DE BALANCE				AVANCE % FIN.
		INGRESOS Y OTROS BENEFICIOS ACUMULADOS	GASTOS Y OTRAS PÉRDIDAS ACUMULADOS	%		SALDOS EN CAJA Y BANCOS (A)	* DEUDORAS DE ACTIVO (B)	* ACREEDORAS DE PASIVO (C)	DIFERENCIA A+B-C = D	
ING. PROPIOS -10119	20,390,660.70	14,986,664.63	14,775,334.13	99%	211,330.50	855,709.67	855,360.51	1,509,739.68	211,330.50	72%
DIF - 10190	1,340,763.09	1,340,763.09	1,340,763.09	100%	0.00	66,024.13	7,225.86	73,249.99	0.00	100%
F.G.P - 10128	30,901,776.00	36,674,737.31	36,336,423.83	99%	338,313.48	1,144,527.62	151,789.09	1,827,829.50	431,512.79	118%
F.F.M - 10129	16,684,099.00	17,965,251.91	17,279,724.60	96%	685,527.31	395,288.53	1,100,063.10	233,418.00	1,261,933.63	104%
F.I.S.M.	42,544,917.00	41,637,455.00	25,914,692.51	4%	15,722,762.49	19,548,241.11	-0.00	3,825,478.62	15,722,762.49	4%
FORTAMUN-DIF	32,762,364.00	35,697,299.61	33,567,821.86	94%	2,139,477.75	2,237,076.75	0.00	97,599.00	2,139,477.75	102%
FOHRS - 10131	728,202.00	1,175,056.62	1,120,045.92	95%	55,006.70	333,355.42	150,000.00	183,355.42	183,355.42	154%
ISAN - 10137	228,978.00	429,452.60	392,223.92	91%	37,228.68	38,997.48	150,000.00	63.10	188,934.38	171%
COMP. ISAN - 10138	62,029.00	67,911.98	61,966.48	91%	5,945.50	5,945.50			5,945.50	100%
IEPS GASOLINA - 10134	1,936,468.00	1,830,740.30	1,701,903.35	93%	128,836.95	128,836.95		0.00	128,836.95	88%
IEPS TABACO - 10130	487,921.00	630,967.11	580,359.42	92%	50,607.69	50,607.69		0.00	50,607.69	119%
ISR SALARIOS	3,000,000.00	4,619,399.79	3,036,550.54	66%	1,582,849.25	20,222.24	550,000.00		570,222.24	101%
AEE ISR	3,000,000.00	0.00	0.00	#DIV/0!	0.00	0.00			0.00	0%
FONDO DE COMPENSACIÓN - 10133		1,475,087.51	1,475,087.51	100%	0.00	201,916.46	0.00	290,000.00	-48,083.54	#DIV/0!
PRODDER 17		192,712.00	192,712.00	100%	0.00	0.00			0.00	#DIV/0!
HABITAT 2018		6,000,000.02	6,000,000.01	100%	0.01	39,386.26	290,249.19	39,386.26	290,249.19	#DIV/0!
FOVIDI		909,349.40	909,349.40	100%	0.00	0.00	0.00	0.00	0.00	#DIV/0!
FOFIN 2018		1,500,000.00	1,495,527.93	100%	4,472.07	36,703.27	0.00	32,231.20	4,472.07	#DIV/0!
PET 2018		210,976.00	210,976.00	100%	0.00	0.00	0.00	0.00	0.00	#DIV/0!
FIIES 2018		72,166,228.00	72,028,698.28	100%	139,529.72	12,906,168.45	0.00	12,766,638.73	139,529.72	#DIV/0!
PRODDER 2018		301,844.00	301,844.00	100%	0.00	0.00			0.00	#DIV/0!
FAFM 2018 Rendimientos 2018		4,788.47		0%	4,788.47				4,788.47	#DIV/0!
FAISM 2018 Rendimientos 2018		57,137.76		0%	57,137.76				57,137.76	#DIV/0!
FGP 2018 Rendimientos 2018		2,177.34		0%	2,177.34		1,388.01		1,388.01	#DIV/0!
FFM 2018 Rendimientos 2018		1,694.68		0%	1,694.68	1,508.77			1,508.77	#DIV/0!
IEPS TABACO 2018 Rendimientos 2018		86.53		0%	86.53	86.53			86.53	#DIV/0!
FOCO ISAN Rendimientos 2018		14.05		0%	14.05	14.05			14.05	#DIV/0!
ISAN 2018 Rendimientos 2018		193.45		0%	193.45	164.44			164.44	#DIV/0!
IEPS GASOLINA Rendimientos 2018		252.15		0%	252.15	252.15			252.15	#DIV/0!
ISR SALARIOS 2018 Rendimientos 2018		989.53		0%	989.53	879.64			879.64	#DIV/0!
FZ 2018 Rendimientos 2018		245.90		0%	245.90	161.33			161.33	#DIV/0!
FOCO 2018 Rendimientos 2018		275.05	58.00	21%	217.05	233.07			233.07	#DIV/0!
FDO REGIONAL Rendimientos 2018		0.00		#DIV/0!	0.00	11,597.21		11,597.21	0.00	#DIV/0!
ISR SALARIOS 2017 Rendimientos 2018		30.20		0%	30.20	30.20			30.20	#DIV/0!
FGP 2017 Rendimientos 2018		252.95		0%	252.95	252.95			252.95	#DIV/0!
FFM 2017 Rendimientos 2018		313.85		0%	313.85	313.85			313.85	#DIV/0!
FZ 2017 Rendimientos 2018		27.46		0%	27.46	27.46			27.46	#DIV/0!
ISAN 2017 Rendimientos 2018		9.71		0%	9.71	9.71			9.71	#DIV/0!
IEPSG 2017 Rendimientos 2018		22.51		0%	22.51	22.51			22.51	#DIV/0!
IEPST 2017 Rendimientos 2018		14.34		0%	14.34	14.34			14.34	#DIV/0!
REPO 2018 Rendimientos 2018				#DIV/0!	0.00	6,370.41		6,370.41	0.00	#DIV/0!
DIF 2018 Rendimientos 2018				#DIV/0!	0.00	38.50		38.50	0.00	#DIV/0!
FAISM 2017 Rendimientos 2018		22,183.24		0%	22,183.24	22,183.24			22,183.24	#DIV/0!
FAFM 2017 Rendimientos 2018		283.59	283.59	100%	0.00	0.00			0.00	#DIV/0!
FAISM 2013 Rendimientos 2018		154.49		0%	154.49	154.49			154.49	#DIV/0!
Contingencias Economicas 2014 Rendimientos 2018		781.89		0%	781.89	781.89			781.89	#DIV/0!
FAISM 2015 Rendimientos 2018		6,565.92		0%	6,565.92	6,565.92			6,565.92	#DIV/0!
Deuda Publica Rendimientos 2018		2,505.30		0%	2,505.30	2,505.30			2,505.30	#DIV/0!
REPO 17 Rendimientos 2018				#DIV/0!	0.00	1,018.20		1,018.20	0.00	#DIV/0!
FAISM 2016 Rendimientos 2018		8,080.30		0%	8,080.30	8,080.29			8,080.29	#DIV/0!
HABITAT 2016 Rendimientos 2018		0.00		#DIV/0!	0.00	506.63		506.63	0.00	#DIV/0!
FOFIN 2017 Rendimientos 2018		0.00		#DIV/0!	0.00	408.61		408.61	0.00	#DIV/0!
PRODDER 2017 Rendimientos 2018		395.53	352.85	89%	42.68	42.68			42.68	#DIV/0!
FOVIDI 2018 Rendimientos 2018				#DIV/0!	0.00	803.72		803.72	0.00	#DIV/0!
HABITAT 2018 Rendimientos 2018				#DIV/0!	0.00	1,752.27		1,752.27	0.00	#DIV/0!
FOFIN 2018 Rendimientos 2018				#DIV/0!	0.00	908.27		908.27	0.00	#DIV/0!
FIIES 2018 Rendimientos		36,104.08		0%	36,104.08	36,104.08			36,104.08	#DIV/0!
Prodder 2018 Rendimientos 2018		357.15	259.84	73%	97.31	97.31			97.31	#DIV/0!
PET 2018 Rendimientos 2018				#DIV/0!	0.00	146.67		146.67	0.00	#DIV/0!
CAJA 2018				0%	0.00	15,000.00		15,000.00	0.00	#DIV/0!
<b>TOTALES:</b>	<b>154,058,177.79</b>	<b>239,957,833.30</b>	<b>218,710,959.06</b>		<b>21,246,874.24</b>	<b>38,191,358.46</b>	<b>3,114,687.75</b>	<b>20,844,184.57</b>	<b>20,461,861.84</b>	

IRREDUCTIBLES

CONCEPTO	PRESUPUESTO	ACUMULADO	%
EJEMPLO:			#DIV/0!
C.N.A.	0	0.00	#DIV/0!
LUZ	0	0.00	#DIV/0!
CLORACIÓN	0	0.00	#DIV/0!

ELABORÓ:

REVISÓ Y AUTORIZÓ:

REVISÓ:

L.C. REBECA FERNÁNDEZ ROLDÁN  
TESORERA MUNICIPAL

LIC. HAYDEÉ GARCÍA ACOSTA  
PRESIDENTA MUNICIPAL

C. REGINO RODRIGUEZ LUQUEÑO  
SÍNDICO PROCURADOR HACENDARIO



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FUENTE DE FINANCIAMIENTO	APROBADO / MODIFICADO ANUAL	CUENTAS DE RESULTADOS			POR EROGAR (D)	CUENTAS DE BALANCE				AVANCE % FIN.
		INGRESOS Y OTROS BENEFICIOS ACUMULADOS	GASTOS Y OTRAS PÉRDIDAS ACUMULADOS	%		SALDOS EN CAJA Y BANCOS (A)	* DEUDORAS DE ACTIVO (B)	* ACREEDORAS DE PASIVO (C)	DIFERENCIA A+B-C = D	
ING. PROPIOS	13,861,910.69	13,861,910.69	13,710,516.00	99%	150,876.17	139,998.03	11,255.95	377.81	150,876.17	99%
F.G.P	30,901,776.00	30,901,776.00	30,901,776.00	100%	0.00	-1,376.62	1,377.36	0.74	0.00	100%
F.F.M	16,684,099.00	16,684,099.00	16,684,099.00	100%	0.00	0.00	0.00	0.00	0.00	100%
F.I.S.M.	42,544,916.49	42,544,916.00	39,676,154.31	93%	2,868,761.69	2,263,416.28	747,868.83	142,523.42	2,868,761.69	93%
FORTAMUN-DF	32,762,364.00	32,762,368.00	32,762,368.00	100%	0.00	1,705.26	0.00	1,705.26	0.00	100%
FOFIRS	728,202.00	728,202.00	728,202.00	100%	0.00	0.00	0.00	0.00	0.00	100%
ISAN	228,978.00	228,978.00	228,978.00	100%	0.00	0.00	0.00	0.00	0.00	100%
COMP. ISAN	62,029.00	62,029.00	62,029.00	100%	0.00	0.00	0.00	0.00	0.00	100%
IEPS GASOLINA	1,936,468.00	1,936,468.00	1,936,468.00	100%	0.00	0.00	0.00	0.00	0.00	100%
IEPS TABACO	487,921.00	487,921.00	487,921.00	100%	0.00	0.00	0.00	0.00	0.00	100%
ISR SALARIOS 2017	2,100,000.00	3,081,803.40	3,081,803.40	100%	0.00	0.00	0.00	0.00	0.00	147%
FONDO DE COMPENSACION		264,015.60	264,015.60	100%	0.00	0.00	0.00	0.00	0.00	#DIV/0!
PRODDER 2016	446,464.19	446,464.19	446,464.19	100%	0.00	0.00	0.00	0.00	0.00	100%
PRODDER 2017	189,634.00	189,634.00	189,634.00	100%	0.00	0.00	0.00	0.00	0.00	100%
FOFIN	2,500,000.00	2,500,000.00	2,500,000.00	100%	0.00	0.00	0.00	0.00	0.00	100%
FAFM 2017 EXTRAORDINARIO		34.12	34.12	100%	0.00	0.00	0.00	0.00	0.00	0%
AEE FGP 2017		1,616,716.27	1,616,716.27	100%	0.00	12,592.10	0.00	12,592.10	0.00	0%
AEE FFM		379,269.72	379,269.72	100%	0.00	0.00	0.00	0.00	0.00	0%
AEE FOFIRS		30,657.07	30,657.07	100%	0.00	0.00	0.00	0.00	0.00	0%
AEE ISAN		172,034.04	172,034.04	100%	0.00	1,000.00	0.00	1,000.00	0.00	0%
AEE COMP. ISAN		146.37	146.37	100%	0.00	0.00	0.00	0.00	0.00	0%
AEE IEPS GASOLINA		568.42	568.42	100%	0.00	0.00	0.00	0.00	0.00	0%
AEE IEPS TABACO		230,004.74	230,004.74	100%	0.00	0.00	0.00	0.00	0.00	0%
PROGRAMA 3x1 PARA MIGRANTES		3,638,531.18	3,638,531.18	100%	0.00	-0.02	0.00	0.00	-0.02	100%
FAFEF		4,993,679.91	4,993,679.91	100%	0.00	0.00	0.00	0.00	0.00	100%
FONFO REGIONAL		24,084,358.40	23,504,241.70	98%	580,116.70	708,415.31	174,035.01	302,333.62	580,116.70	100%
FAISM 2017 Extraordinario		763.90	0.00	0%	763.90	763.90	0.00	0.00	763.90	100%
PX1 Rendimientos 2017		1,509.49	156.62	10%	1,352.87	1,352.87	0.00	0.00	1,352.87	0%
FDO REGIONAL Rendimientos 2017		2,569.50	0.00	0%	2,569.50	2,569.50	0.00	0.00	2,569.50	100%
ISR SALARIOS 2017 Rendimientos 2017		77.53	77.53	100%	0.00	0.00	0.00	0.00	0.00	0%
FGP 2017 Rendimientos 2017		15,086.69	15,086.69	100%	0.00	0.00	0.00	0.00	0.00	0%
FFM 2017 Rendimientos 2017		3,132.62	0.00	0%	3,132.62	3,132.62	0.00	0.00	3,132.62	0%
FZ 2017 Rendimientos 2017		1,067.71	1,067.71	100%	0.00	0.00	0.00	0.00	0.00	0%
ISAN 2017 Rendimientos 2017		323.75	323.75	100%	0.00	0.00	0.00	0.00	0.00	0%
IEPSG 2017 Rendimientos 2017		2,133.24	2,133.24	100%	0.00	0.00	0.00	0.00	0.00	0%
IEPST 2017 Rendimientos 2017		410.86	410.86	100%	0.00	0.00	0.00	0.00	0.00	0%
FOCO ISAN Rendimientos 2017		106.43	106.43	100%	0.00	0.00	0.00	0.00	0.00	0%
FAISM 2017 Rendimientos 2017		57,756.54	0.00	0%	57,756.54	57,756.54	0.00	0.00	57,756.54	0%
FAFM 2017 Rendimientos 2017 Banorte		1,722.09	1,705.26	99%	16.83	16.83	0.00	0.00	16.83	0%
FAFM 2017 Rendimientos 2017 Banamex		5,924.82	5,924.82	100%	0.00	0.00	0.00	0.00	0.00	100%
REPO 17 Rendimientos 2017		12,412.41	0.00	0%	12,412.41	12,412.41	0.00	0.00	12,412.41	0%
FAISM 2013 Rendimientos 2017		606.29	0.00	0%	606.29	606.29	0.00	0.00	606.29	0%
Contingencias Economicas 2014 Rendimientos 2017		680.77	0.00	0%	680.77	680.77	0.00	0.00	680.77	0%
EPM 2015 Rendimientos 2017		399.16	399.16	100%	0.00	0.00	0.00	0.00	0.00	0%
FAISM 2015 Rendimientos 2017		14,438.29	0.00	0%	14,438.29	14,438.29	0.00	0.00	14,438.29	0%
Deuda Publica Rendimientos 2017		3,389.87	0.00	0%	3,389.87	3,389.87	0.00	0.00	3,389.87	0%
Reintegró FAISM 2013 Rendimientos 2017		696.84	696.84	100%	0.00	0.00	0.00	0.00	0.00	0%
FAFM 2016 Rendimientos 2017		28.49	28.49	100%	0.00	0.00	0.00	0.00	0.00	0%
FAISM 2016 Rendimientos 2017		63,429.84	0.00	0%	63,429.84	63,429.84	0.00	0.00	63,429.84	0%
PRODDER 2016 Rendimientos 2017	197.82	197.82	197.82	100%	0.00	0.00	0.00	0.00	0.00	0%
PREP F 2016 Rendimientos 2017		128.90	0.00	0%	128.90	128.90	0.00	0.00	128.90	0%
ISR 2016 Rendimientos 2017		277.57	0.00	0%	277.57	277.57	0.00	0.00	277.57	0%
HABITAT 2016 Rendimientos 2017		267.87	55.44	21%	212.43	212.43	0.00	0.00	212.43	0%
FOFIN 2017 Rendimientos 2017		2,998.84	0.00	0%	2,998.84	2,998.84	0.00	0.00	2,998.84	0%
PRODDER 2017 Rendimientos 2017		145.16	145.16	100%	0.00	0.00	0.00	0.00	0.00	0%
CAJA 2017		0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0%
TOTALES:	145,434,960.19	182,019,278.41	178,254,878.06		3,763,922.83	3,289,917.81	934,537.15	480,532.95	3,763,922.81	

IRREDUCTIBLES

CONCEPTO	PRESUPUESTO	ACUMULADO	%
EJEMPLO:			#DIV/0!
C.N.A.	0	0.00	#DIV/0!
LUZ	0	0.00	#DIV/0!
CLORACIÓN	0	0.00	#DIV/0!

ELABORÓ:

REVISÓ Y AUTORIZÓ:

REVISÓ:

L.C. REBECA FERNÁNDEZ ROLDÁN  
TESORERA MUNICIPAL

LIC. HAYDEÉ GARCÍA ACOSTA  
PRESIDENTA MUNICIPAL

C. REGINO RODRIGUEZ LUQUEÑO  
SÍNDICO PROCURADOR HACENDARIO



MUNICIPIO DE CUAUTEPEC DE HINOJOSA, HGO.

FR-02

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31/12/2018

FUENTE DE FINANCIAMIENTO	APROBADO / MODIFICADO ANUAL	CUENTAS DE RESULTADOS				CUENTAS DE BALANCE				
		INGRESOS Y OTROS BENEFICIOS ACUMULADOS	GASTOS Y OTRAS PÉRDIDAS ACUMULADOS	%	POR EROGAR (D)	SALDOS EN CAJA Y BANCOS (A)	* DEUDORAS DE ACTIVO (B)	* ACREEDORAS DE PASIVO (C)	DIFERENCIA A+B-C = D	AVANCE % FIN.
REPO	20,348,319.00	11,893,379.95	11,893,379.95	100%	0.00	3,884.97		3,934.89	-49.92	98%
IEPS	1,831,628.00	1,831,628.00	1,831,627.56	100%	0.44	0.44	0.00	0.00	0.44	100%
F.I.S.M.	38,618,696.00	38,618,695.00	37,455,589.06	97%	1,153,105.92	974,586.66	803,919.49	625,401.13	1,153,105.02	97%
PROAGUA	0.00	1,000,000.00	1,000,000.00	100%	0.00	438.73	0.00	438.73	0.00	100%
HABITAT 2016		11,330,259.00	11,330,259.00	100%	0.00	-0.20	0.00	0.00	-0.20	100%
REINTEGRO FAISM 2013	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0%
REINTEGRO FAISM 2013 Rendimiento 2015	0.00	132.16	132.16	100%	0.00	0.00	0.00	0.00	0.00	0%
REINTEGRO FAISM 2013 Rendimiento 2016	0.00	752.06	752.06	100%	0.00	0.00	0.00	0.00	0.00	0%
FAISM 2016 Rendimientos 2016	0.00	110,666.12	0.00	0%	110,666.12	110,666.12	0.00	0.00	110,666.12	0%
FAISM 2012 Rendimientos 2016	0.00	802.96	308.77	38%	494.19	494.19	0.00	0.00	494.19	0%
FAISM 2013 Rendimientos 2016	0.00	1,021.29	0.00	0%	1,021.29	1,021.29	0.00	0.00	1,021.29	0%
FAISM 2014 Rendimientos 2016	0.00	610.98	0.00	0%	610.98	610.98	0.00	0.00	610.98	100%
Contingencias Economicas 2014 Rendimientos 2016	0.00	270.94	0.00	0%	270.94	270.94	0.00	0.00	270.94	100%
EPM 2015 Rendimientos 2016	0.00	2,176.57	2,176.57	0%	0.00	0.00	0.00	0.00	0.00	100%
FAISM 2015 Rendimientos 2016	0.00	25,289.02	10,782.41	0%	14,506.61	15,496.80	0.00	0.00	15,496.80	100%
DEUDA PUBLICA FAISM Rendimientos 2016	0.00	13,240.13	0.00	0%	13,240.13	13,240.13	0.00	0.00	13,240.13	100%
ISR SALARIOS 2016 Rendimientos 2016	0.00	526.25	526.25	0%	0.00	0.00	0.00	0.00	0.00	100%
PRODDER Rendimientos 2016	0.00	97.98	97.98	100%	0.00	0.00	0.00	0.00	0.00	100%
Habitat Rendimientos 2016	0.00	280.85	89.56	100%	191.29	191.29	0.00	0.00	191.29	100%
PREP Rendimientos 2016	0.00	270.13	20.64	100%	249.49	249.49	0.00	0.00	249.49	100%
CAJA	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	100%
<b>TOTALES:</b>	<b>141,780,124.06</b>	<b>150,070,001.53</b>	<b>148,775,625.12</b>		<b>1,294,376.41</b>	<b>1,121,151.83</b>	<b>803,919.49</b>	<b>629,774.75</b>	<b>1,295,296.57</b>	

CONCEPTO	PRESUPUESTO	ACUMULADO	%
EJEMPLO:			
C.N.A.	-	-	0%
LUZ	14,353,385.00	7,921,251.00	55%
CLORACIÓN			

ELABORÓ:

REVISÓ Y AUTORIZÓ:

REVISÓ:

L.C. REBECA FERNÁNDEZ ROLDÁN  
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LIC. HAYDEÉ GARCÍA ACOSTA  
PRESIDENTA MUNICIPAL

C. REGINO RODRIGUEZ LUQUEÑO  
SÍNDICO PROCURADOR HACENDARIO

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MUNICIPIO DE CUAUTEPEC DE HINOJOSA, HGO.

FR-02

CUADRO RESUMEN DE LA SITUACIÓN FINANCIERA  
dic-18

FUENTE DE FINANCIAMIENTO	APROBADO / MODIFICADO ANUAL	CUENTAS DE RESULTADOS				CUENTAS DE BALANCE				
		INGRESOS Y OTROS BENEFICIOS ACUMULADOS	GASTOS Y OTRAS PÉRDIDAS ACUMULADOS	%	POR EROGAR (D)	SALDOS EN CAJA Y BANCOS (A)	* DEUDORAS DE ACTIVO (B)	* ACREEDORAS DE PASIVO (C)	DIFERENCIA A+B-C = D	AVANCE % FIN.
REPO	17,681,620.00	18,491,677.62	18,491,677.62	100%	0.00	0.00	2.42	0.50	1.92	105%
F.G.P	25,274,618.00	25,274,618.00	25,274,618.00	100%	0.00	-0.04	0.00	0.62	-0.66	100%
F.F.M	15,851,871.00	15,853,197.58	15,853,197.58	100%	0.00	0.77	0.00	0.00	0.77	100%
F.I.S.M.	36,439,344.00	36,439,343.89	36,669,374.26	98%	769,969.61	695,554.34	236,716.67	163,271.60	768,959.41	98%
FAISM 2015 RENDIMIENTOS 2015	0.00	97,688.20	97,688.20	100%	0.00	0.00	0.00	0.00	0.00	0%
FAISM 2012 RENDIMIENTOS 2015	0.00	2,422.81	2,422.81	100%	0.00	0.00	0.00	0.00	0.00	0%
FAISM 2013 RENDIMIENTOS 2015	0.00	873.38	0.00	0%	873.38	873.38	0.00	0.00	873.38	0%
DEUDA PUBLICA FAISM 2016 RENDIMIENTOS 2015	0.00	978.78	0.00	0%	978.78	978.78	0.00	0.00	978.78	0%
PREP FEDERAL	0.00	1,407.02	1,407.02	100%	0.00	0.00	0.00	0.00	0.00	0%
PREP MUNICIPAL	0.00	265.23	265.23	100%	0.00	0.00	0.00	0.00	0.00	0%
<b>TOTALES:</b>	<b>142,756,462.00</b>	<b>150,852,083.11</b>	<b>150,080,261.34</b>		<b>771,821.77</b>	<b>697,407.23</b>	<b>241,630.26</b>	<b>169,537.22</b>	<b>769,500.27</b>	

0.00

IRREDUCTIBLES

CONCEPTO	PRESUPUESTO	ACUMULADO	%
EJEMPLO:			
C.N.A.	631,000.00	477,668.00	76%
LUZ	11,047,325.60	12,600,843.34	114%
CLORACIÓN			

ELABORÓ:

REVISÓ Y AUTORIZÓ:

REVISÓ:

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MUNICIPIO DE CUAUHITEPEC DE HINOJOSA, HGO.

CUADRO RESUMEN DE LA SITUACIÓN FINANCIERA  
dic-18

FR-02

CUENTAS 2014

FUENTE DE FINANCIAMIENTO	APROBADO / MODIFICADO ANUAL	CUENTAS DE RESULTADOS			POR EROGAR (D)	CUENTAS DE BALANCE				AVANCE % FIN.
		INGRESOS Y OTROS BENEFICIOS ACUMULADOS	GASTOS Y OTRAS PERDIDAS ACUMULADOS	%		SALDOS EN CAJA Y BANCOS (A)	* DEUDORAS DE ACTIVO (B)	* ACREEDORAS DE PASIVO (C)	DIFERENCIA A+B-C = D	
F.A.I.S.M.	36,075,442.35	36,075,442.35	36,075,441.30	100%	1.05	1.36	0.71	0.01	2.06	100%
FORTAMUN-DF	28,202,273.54	28,202,273.54	28,202,273.54	100%	0.00	0.00	0.00	0.00	0.00	100%
FOFIR	355,550.00	355,550.00	355,550.00	100%	0.00	0.00	0.00	0.00	0.00	100%
AE FOFISR 2014	173,993.96	173,993.96	173,993.96	100%	0.00	0.00	-	-	0.00	100%
FOFIS 2013 EXTRAORDINARIO	24,148.68	24,148.68	24,148.68	100%	0.00	0.00	0.00	0.00	0.00	100%
EXTRAORDINARIO 2013	443,810.31	443,810.31	443,810.31	100%	0.00	0.00	0.00	0.00	0.00	100%
PROANEAR-PROODER	350,574.00	350,574.00	350,573.44	100%	0.56	-	0.00	0.00	0.00	100%
CONVENIOS 2013	14,059.00	14,059.00	14,059.00	100%	0.00	-	0.00	-	0.00	100%
CONTINGENCIAS ECONOMICAS	891,000.00	891,000.00	791,000.00	89%	100,000.00	100,000.00	0.00	-	100,000.00	89%
FONHAPO 2014	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0%
HABITAT 2014	10,123,689.00	10,123,689.00	10,123,689.00	100%	0.00	0.00	0.00	0.00	0.00	100%
ESPACIOS PUBLICOS 2014 (PREP)	0.00	0.00	0.00	0%	0.00	0.00	0.00	1.00	-1.00	0%
PDZP 2014	159,095.98	159,095.98	159,095.98	100%	0.00	-	0.00	-	0.00	100%
RE FGP, IESPS E ISAN	709,652.11	709,652.11	709,652.11	100%	0.00	-	-	-	0.00	100%
RE FM	883,443.78	883,443.78	883,443.78	100%	0.00	0.00	0.00	0.00	0.00	100%
AEE FOFISR CATASTRO 2014	74,769.38	74,769.38	74,769.38	100%	0.00	0.00	0.00	0.00	0.00	100%
AEE 2014	3,394,352.20	3,394,352.20	3,394,352.20	100%	0.00	0.00	0.00	0.00	0.00	100%
AEE 2014	360,000.00	360,000.00	360,000.00	100%	0.00	-	-	-	0.00	100%
HABITAT 2014 RENDIMIENTOS	7,153.20	7,153.20	7,153.20	100%	0.00	-	0.00	0.00	0.00	0%
F.A.I.S.M. RENDIMIENTOS 2014	0.00	101,432.97	101,432.97	100%	0.00	-	0.00	0.00	0.00	0%
FORTAMUN-DF INTERESES 2014	1,405.73	1,405.73	1,405.73	100%	0.00	-	0.00	0.00	0.00	100%
CONTINGENCIAS ECONOMICAS RENDIMIENTOS 2014		1,024.90	1,024.90	100%	0.00	-	0.00	0.00	0.00	0%
PDZP RENDIMIENTOS		16.20	16.20	100%	0.00	-	0.00	0.00	0.00	0%
FORTAMUN-DF 2013 INTERESES 2014	0.00	17.74	17.74	100%	0.00	-	0.00	0.00	0.00	0%
F.A.I.S.M. 2013 RENDIMIENTOS 2014	0.00	11,581.79	0.00	0%	11,581.79	11,581.79	0.00	0.00	11,581.79	0%
F.A.I.S.M. 2012 RENDIMIENTOS 2014	0.00	6,335.74	6,335.74	100%	0.00	-	0.00	0.00	0.00	0%
FORTAMUN-DF 2012 RENDIMIENTOS 2014	0.00	65.31	65.31	100%	0.00	-	0.00	0.00	0.00	0%
HABITAT 2013 RENDIMIENTOS 2014	0.00	23.16	23.16	100%	0.00	0.00	0.00	0.00	0.00	0%
ESPACIOS PUBLICOS 2013 RENDI 2014	0.00	439.09	439.09	100%	0.00	-	0.00	0.00	0.00	0%
ESP PUB 2012 RENDIMIENTOS 2014	0.00	44.25	44.25	100%	0.00	0.00	0.00	0.00	0.00	0%
DEUDA PUBLICA	7,117,941.19	1,755,024.70	10,502,524.02	0%	-8,747,499.32	0.00	869,237.10	9,616,736.42	-8,747,499.32	148%
<b>TOTALES:</b>	<b>141,547,855.51</b>	<b>136,313,383.64</b>	<b>144,949,299.56</b>		<b>-8,635,915.92</b>	<b>111,583.15</b>	<b>869,237.81</b>	<b>9,616,737.43</b>	<b>-8,635,916.47</b>	

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I R R E D U C T I B L E S

CONCEPTO	PRESUPUESTO	ACUMULADO	%
EJEMPLO:			0%
C.N.A.	615,319.00	615,319.00	100%
LUZ	14,919,219.63	14,919,219.63	100%
CLORACIÓN			

ELABORÓ:

REVISÓ Y AUTORIZÓ:

REVISÓ:

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FR-02

CUENTAS 2013

FUENTE DE FINANCIAMIENTO	APROBADO / MODIFICADO ANUAL	CUENTAS DE RESULTADOS				CUENTAS DE BALANCE				AVANCE % FIN.
		INGRESOS Y OTROS BENEFICIOS ACUMULADOS	GASTOS Y OTRAS PÉRDIDAS ACUMULADOS	%	POR EROGAR (D)	SALDOS EN CAJA Y BANCOS (A)	* DEUDORAS DE ACTIVO (B)	* ACREEDORAS DE PASIVO (C)	DIFERENCIA A+B-C = D	
REPO	10,769,468.14	11,884,345.58	11,884,345.58	100%	0.00	-	-	-	0.00	110%
F.A.I.S.M.	33,525,736.00	33,616,643.82	33,605,775.82	100%	10,868.00	10,868.00	-	-	10,868.00	100%
FORTAMUN-DF INTERESES	0.00	3,950.51	3,950.51	100%	0.00	0.00	0.00	0.00	0.00	100%
PROSANEAR Y PRODDER	657,334.00	1,195,117.00	1,195,117.00	100%	0.00	-	0.00	0.00	0.00	182%
PDZP RENDIMIENTOS	0.00	35.34	35.34	100%	0.00	-	-	-	0.00	100%
<b>TOTALES:</b>	<b>132,922,841.26</b>	<b>130,442,013.30</b>	<b>130,431,145.30</b>		<b>10,868.00</b>	<b>10,868.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,868.00</b>	

IRREDUCIBLES

CONCEPTO	PRESUPUESTO	ACUMULADO	%
EJEMPLO:			0%
C.N.A.			
LUZ			
CLORACIÓN			

ELABORÓ:

REVISÓ Y AUTORIZÓ:

REVISÓ:

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CUADRO RESUMEN DE LA SITUACIÓN FINANCIERA  
dic-18

CUENTAS 2012

FUENTE DE FINANCIAMIENTO	APROBADO / MODIFICADO ANUAL	CUENTAS DE RESULTADOS			POR EROGAR (D)	CUENTAS DE BALANCE			DIFERENCIA A+B-C=D	AVANCE %
		INGRESOS Y OTROS BENEFICIOS ACUMULADOS	GASTOS Y OTRAS PÉRDIDAS ACUMULADOS	%		SALDOS EN CAJA Y BANCOS (A)	* DEUDORAS DE ACTIVO (B)	* ACREEDORAS DE PASIVO (C)		FIN.
REPO	3,908,186.00	9,578,976.53	9,578,976.53	100%	0.00	1,265.62	-	1,265.72	-0.10	245%
F.A.I.S.M.	31,094,670.00	31,094,670.00	31,094,669.86	100%	0.14	0.13	0.00	0.00	0.13	100%
FORTAMUN-DF INTERESES	0.00	11,867.15	11,867.15	100%	0.00	0.00	0.00	0.00	0.00	0%
HABITAT	9,070,964.00	9,074,202.92	9,074,200.60	100%	3.55	0.00	0.00	0.00	0.00	100%
ESPACIOS PUBLICOS	3,285,000.00	3,285,000.00	3,285,000.38	100%	-0.38	-	0.00	-	0.00	0%
<b>TOTALES:</b>	<b>108,059,040.64</b>	<b>119,443,174.98</b>	<b>119,443,172.90</b>		<b>3.31</b>	<b>1,265.75</b>	<b>0.00</b>	<b>1,265.72</b>	<b>0.03</b>	

IR REDUCTIBLES

CONCEPTO	PRESUPUESTO	ACUMULADO	%
EJEMPLO:			
C.N.A.			
LUZ			
CLORACIÓN			

ELABORÓ:

REVISÓ Y AUTORIZÓ:

REVISÓ:

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