

ENTIDAD DE: CUAUTEPEC DE HINOJOSA, HGO.  
 CUADRO RESUMEN DE LA SITUACIÓN FINANCIERA  
 CUENTAS 2023  
 EJERCICIO FISCAL 2023  
 31/12/2023

FR-01

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

FUENTE DE FINANCIAMIENTO	APROBADO / MODIFICADO ANUAL	CUENTAS DE RESULTADOS			POR EROGAR (D)	SALDOS EN CAJA Y BANCOS (A)	CUENTAS DE BALANCE		DIFERENCIA A+B-C = D	AVANCE % FIN.
		INGRESOS Y OTROS BENEFICIOS ACUMULADOS	GASTOS Y OTRAS PÉRDIDAS ACUMULADOS	%			* DEUDORAS DE ACTIVO (B)	ACREEDORAS DE PASIVO (C)		
REPO 2023 (INGRESOS PROPIOS)	\$ 22,600,752.25	\$ 22,600,752.25	\$ 22,426,512.53	99.23%	\$ 174,239.72	\$ 442,454.86		\$ 268,215.14	\$ 174,239.72	\$ 0.99
FAISM 23	\$ 60,320,267.00	\$ 60,320,267.00	\$ 51,770,084.46	85.83%	\$ 8,550,182.54	\$ 20,253,759.08	\$ 2,484,423.05	\$ 14,187,999.58	\$ 8,550,182.55	\$ 0.86
FAISM 23 Rendimientos	\$ 1,570,373.38	\$ 1,570,373.38	\$ -	0.00%	\$ 1,570,373.38	\$ 1,570,373.38	\$ -	\$ -	\$ 1,570,373.38	\$ -
FAISM22 Rendimientos 2023	\$ 148,723.86	\$ 148,723.86	\$ 148,723.86	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rendimientos FIBAN 2023	\$ 248,629.05	\$ 248,629.05	\$ 85,864.78	34.54%	\$ 162,764.27	\$ 162,764.27	\$ -	\$ -	\$ 162,764.27	\$ -
FORTAMUN 23	\$ 54,238,710.00	\$ 54,238,710.00	\$ 50,485,731.39	93.08%	\$ 3,752,978.61	\$ 3,967,797.61	\$ -	\$ 214,819.00	\$ 3,752,978.61	\$ 0.93
IEG 23	\$ 1,739,152.34	\$ 1,739,152.34	\$ 1,739,150.85	100.00%	\$ 1.49	\$ 1.49	\$ -	\$ -	\$ 1.49	\$ 1.00
IET 23	\$ 1,051,203.75	\$ 1,051,203.75	\$ 841,641.05	80.06%	\$ 209,562.70	\$ 209,561.20	\$ 1.50	\$ -	\$ 209,562.70	\$ 0.80
COM ISAN 2023 - 180000244071	\$ 91,432.35	\$ 91,432.35	\$ 80,624.00	88.18%	\$ 10,808.35	\$ 10,808.35	\$ -	\$ -	\$ 10,808.35	\$ 0.88
FOMENTO 2023	\$ 20,747,339.53	\$ 20,747,339.53	\$ 20,168,020.54	97.21%	\$ 579,318.99	\$ 689,708.64	\$ -	\$ 110,389.65	\$ 579,318.99	\$ 0.97
RENDIMIENTOS FOMENTO 2023	\$ 6,071.13	\$ 6,071.13	\$ -	0.00%	\$ 6,071.13	\$ 6,071.13	\$ -	\$ -	\$ 6,071.13	\$ -
ISR 23	\$ 4,811,136.17	\$ 4,811,136.17	\$ 4,663,610.29	96.93%	\$ 147,525.88	\$ 147,525.88	\$ -	\$ -	\$ 147,525.88	\$ 0.97
RENDIMIENTOS ISR 23	\$ 23,210.87	\$ 23,210.87	\$ -	0.00%	\$ 23,210.87	\$ 23,210.87	\$ -	\$ -	\$ 23,210.87	\$ -
FONDO GENERAL 2023	\$ 55,864,497.81	\$ 55,864,497.81	\$ 55,444,682.37	99.25%	\$ 419,815.44	\$ 1,321,821.32	\$ 90.00	\$ 902,095.88	\$ 419,815.44	\$ 99%
FIZCALIZACION 2023	\$ 1,462,655.59	\$ 1,462,655.59	\$ 1,310,475.87	89.60%	\$ 152,179.72	\$ 151,729.72	\$ 450.00	\$ -	\$ 152,179.72	\$ 90%
ISAN 2023 - 18000244114	\$ 716,402.98	\$ 716,402.98	\$ 515,260.47	71.92%	\$ 201,142.51	\$ 201,142.51	\$ -	\$ -	\$ 201,142.51	\$ 0.72
FEIEFF 2023	\$ 4,799,682.75	\$ 4,799,682.75	\$ 2,291,543.23	47.74%	\$ 2,508,139.52	\$ 2,478,139.52	\$ 29,000.00	\$ -	\$ 2,508,139.52	\$ 48%
PROAQUA	\$ 3,427,517.70	\$ 3,427,517.70	\$ -	0.00%	\$ 3,427,517.70	\$ 2,399,455.23	\$ 1,028,062.47	\$ -	\$ 3,427,517.70	\$ 0%
PRODDER	\$ 203,424.00	\$ 203,424.00	\$ 203,424.00	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100%
ISR EBI 2023 - 180000244449	\$ 153,866.35	\$ 153,866.35	\$ 78,091.80	50.75%	\$ 75,774.55	\$ 75,774.55	\$ -	\$ -	\$ 75,774.55	\$ 51%
FOCOM 2023 - 180000244159	\$ 1,413,323.45	\$ 1,413,323.45	\$ 472,608.80	33.44%	\$ 940,714.65	\$ 940,714.65	\$ -	\$ -	\$ 940,714.65	\$ 33%
Rendimientos FOCOM 23-Cta.4159	\$ 4,158.64	\$ 4,158.64	\$ -	0.00%	\$ 4,158.64	\$ 4,158.64	\$ -	\$ -	\$ 4,158.64	\$ 0%
REPO 23 Rendimientos 2023	\$ 77,277.83	\$ 77,277.83	\$ -	0.00%	\$ 77,277.83	\$ 77,277.83	\$ -	\$ -	\$ 77,277.83	\$ -
FAFM Rendimientos	\$ 74,897.55	\$ 74,897.55	\$ -	0.00%	\$ 74,897.55	\$ 74,897.55	\$ -	\$ -	\$ 74,897.55	\$ -
FEIEF 2023 Rendimientos 23	\$ 40,083.32	\$ 40,083.32	\$ -	0.00%	\$ 40,083.32	\$ 40,083.32	\$ -	\$ -	\$ 40,083.32	\$ 0%
FGP 2023 Rendimientos 23	\$ 60,426.92	\$ 60,426.92	\$ -	0.00%	\$ 60,426.92	\$ 60,426.92	\$ -	\$ -	\$ 60,426.92	\$ 0%
<b>TOTALES:</b>	<b>\$235,895,216.57</b>	<b>\$ 235,895,216.57</b>	<b>\$ 212,726,050.29</b>	<b>#DIV/0!</b>	<b>23,169,166.28</b>	<b>35,310,658.52</b>	<b>3,542,027.02</b>	<b>15,683,519.25</b>	<b>23,169,166.29</b>	

 **QUE TODO EMPIECE A CAMBIAR**  
**CUAUHTEPEC DE HINOJOSA**  
 ADMINISTRACIÓN 2020-2023  
  
 PRESIDENTE MUNICIPAL  
 MANUEL FERMIN RIVERA PERALTA

**PRESIDENCIA MUNICIPAL**

  
 TESORERO MUNICIPAL  
 L.C. MA. DE LA LUZ GARCIA RUEDA

  
 SINDICO PROCURADOR  
 LIC. MARIA DE LOURDES MUÑOZ ARCE