

MUNICIPIO DE CUAUTEPEC DE HINOJOSA, HGO.

FR-01

CUADRO RESUMEN DE LA SITUACIÓN FINANCIERA AL 31 DE DICIEMBRE DE 2024

EJERCICIO FISCAL 2024

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 2024 (INGRESOS PROPIOS)	23,813,234.16	23,813,234.16	23,783,957.57	100%	29,276.59	33,620.57		4,343.98	29,276.59	100%
RENDIMIENTOS REPO 2024	202,799.68	202,799.68	170,700.00	84%	32,099.68	32,099.68			32,099.68	84%
REPO 2024 CONAFOR	610,400.00	610,400.00	610,400.00	100%	0.00	-61,040.00	61,040.00		0.00	100%
FAISM 24	59,775,998.00	59,775,998.00	59,775,998.00	100%	0.00	0.00	0.00	0.00	0.00	100%
FAISM 24 Rendimientos	600,183.20	600,183.20	600,183.20	100%	0.00	0.00	0.00	0.00	0.00	100%
FAISM23 Beneficiarios	239,672.43	239,672.43	239,672.43	100%	0.00				0.00	100%
Rendimientos FAISM 23 EN 24	156,728.91	156,728.91	156,728.91	100%	0.00				0.00	100%
Rendimientos FIBAN 2024	184,663.43	184,663.43	184,663.43	100%	0.00				0.00	100%
PROAGUA FEDERAL	899,000.00	899,000.00	899,000.00	100%	0.00	0.00			0.00	100%
FORTAMUN 24	56,131,426.00	56,131,426.00	53,199,685.07	95%	2,931,740.93	3,083,591.93		151,851.00	2,931,740.93	95%
FORTAMUN RED. 24	61,430.94	61,430.94	0.00	0%	61,430.94	61,430.94			61,430.94	0%
IEG 24 - 18000277857	1,909,966.36	1,909,966.36	1,908,421.40	100%	1,544.96	1,544.96			1,544.96	100%
IET 24 - 18000277765	1,044,460.12	1,044,460.12	1,044,408.12	100%	52.00	7,873.00		7,821.00	52.00	100%
COM ISAN 24- 18000277609	91,468.02	91,468.02	91,321.60	100%	146.42	196.42		50.00	146.42	100%
PRODDER	91,161.00	91,161.00	91,161.00	100%	0.00	0.00		0.00	0.00	100%
FOMENTO 2024	21,763,327.48	21,763,327.48	21,763,327.48	90%	0.00	195,376.35		195,376.34	0.01	100%
RENDIMIENTOS FFM24	14,814.59	14,814.59	5,799.03	0%	9,015.56	9,015.56			9,015.56	39%
ISR 24	7,062,869.00	7,062,869.00	7,052,022.53	98%	10,846.47	10,925.90		79.43	10,846.47	100%
RENDIMIENTOS ISR 24	3,466.51	3,466.51		0%	3,466.51	3,466.51			3,466.51	0%
FONDO GENERAL 2024	62,465,729.21	62,465,729.21	62,465,729.21	100%	0.00	269,137.45	2,618.00	271,755.45	0.00	100%
FGP 2024 Rendimientos 24	43,795.17	43,795.17	4,023.13	9%	39,772.04	39,772.04			39,772.04	9%
FIZCALIZACION 2024	1,690,185.08	1,690,185.08	1,684,849.06	100%	5,336.02	8,769.57		3,433.55	5,336.02	100%
ISAN 24 - 18000277717	787,841.23	787,841.23	787,402.64	100%	438.59	438.59			438.59	100%
FEIEFF 2024	72,558.54	72,558.54	72,529.84	100%	28.70	28.70			28.70	100%
ISR EBI 2024- 18000277552	399,373.83	399,373.83	398,929.06	100%	444.77	493.79		49.02	444.77	100%
FOCOM 2024 - 18000277583	1,335,088.36	1,335,088.36	1,333,342.17	100%	1,746.19	24,546.19		22,800.00	1,746.19	100%
TOTALES:	241,451,641.25	241,451,641.25	238,324,254.88		3,127,386.37	3,721,288.15	63,658.00	657,559.77	3,127,386.38	

MTRO. JORGE HERNANDEZ ARAUS
PRESIDENTE MUNICIPAL

MTRO. JORGE HERNANDEZ ROLDAN
PRESIDENTE MUNICIPAL

MTRA. MARIA NANCY HERNANDEZ ESCAMILLA
SINDICA HACENDARIA

