



FR - 01

CUADRO RESUMEN DE LA SITUACIÓN FINANCIERA
EJERCICIO FISCAL 2021

MES QUE REPORTAN: DICIEMBRE 2021

FUENTE DE FINANCIAMIENTO	APROBADO MODIFICADO ANUAL	Cuentas de Resultados				Cuentas de Balance				DIFERENCIA	AVANCE %
		INGRESOS Y OTROS BENEFICIOS ACUMULADOS	INTERESES GENERADOS ACUMULADOS	GASTOS Y OTRAS PERDIDAS ACUMULADOS	POR EROGAR	SALDOS EN CAJA Y BANCOS	DEUDORAS DE ACTIVO	ACREEDORAS DE PASIVO	FIN		
REPO 2021	55,223,739.88	55,179,112.02	44,627.86	47,880,875.10	87%	7,342,864.88	100,000.00	262,116.06	7,342,864.88	87%	
FGP 2021	28,401,975.00	28,359,800.84	42,174.36	22,692,529.51	80%	5,709,445.49	0.00	448,185.60	5,709,445.49	80%	
FFM 2021	11,490,508.17	11,463,434.23	27,073.94	10,325,713.00	90%	1,164,795.17	0.00	158,928.00	1,164,795.17	90%	
ISAN 2021	310,221.71	310,165.07	56.64	310,221.71	100%	0.00	0.00	0.00	0.00	100%	
CISAN 2021	58,933.36	58,924.17	9.19	58,933.36	100%	0.00	0.00	0.00	0.00	100%	
IEPS 2021	480,305.74	480,302.24	3.50	480,305.74	100%	0.00	0.00	0.00	0.00	100%	
ISR 2021	3,853,522.17	3,853,144.00	378.17	1,811,340.25	47%	2,042,181.92	0.00	0.00	2,042,181.92	47%	
FOFYR 2021	1,768,788.01	1,768,678.93	109.08	1,768,788.01	100%	0.00	0.00	0.00	0.00	100%	
FAISM 2021	5,825,594.00	5,825,594.00	0.00	5,825,594.00	100%	0.00	0.00	16,945.00	0.00	100%	
IVFGD 2021	775,814.27	775,681.64	132.63	775,814.27	100%	0.00	0.00	1,772,767.48	0.00	100%	
FAFM 2021	21,024,035.99	21,024,035.99	0.00	21,024,035.99	100%	0.00	0.00	0.00	0.00	100%	
FEIEF 2021	368,321.05	368,313.28	7.77	368,313.28	100%	0.00	0.00	1,733,563.61	0.00	100%	
RECEX 2021	28,003,090.00	28,003,090.00	0.00	28,003,090.00	100%	0.00	0.00	102,346.64	0.00	100%	
TRANSVERSALIDAD	200,000.00	200,000.00	0.00	200,000.00	100%	0.00	0.00	0.00	0.00	100%	
FOCOM 2021	70,498.49	70,498.49	0.00	70,498.49	100%	0.00	0.00	0.00	0.00	100%	
ISREB 2021	150,842.93	150,842.93	0.86	150,842.93	100%	0.00	0.00	70,498.49	0.00	100%	
PRODDER 2021	464,000.00	464,000.00	0.00	464,000.00	100%	0.00	0.00	0.00	0.00	100%	
SUMAS	158,470,191.73	158,355,617.63	114,574.10	142,108,557.63	15.76	16,361,634.10	368,038.34	4,986,299.24	18,293,742.90	100%	

CONCEPTO	PRESUPUESTO	ACUMULADO	%
ENERGIA ELECTRICA	4,044,705.00	4,044,705.00	100.00%
CLORACION	0.00	0.00	0.00%



MUNICIPIO DE ATITLAQUÍA, HGO.
CUADRO RESUMEN DE LA SITUACIÓN FINANCIERA

FR-01

MES QUE REPORTAN: DICIEMBRE 2021

FUENTE DE FINANCIAMIENTO	APROBADO MODIFICADO ANUAL	CIENTAS DE RESULTADOS					CIENTAS DE BALANCE					AVANCE %
		INGRESOS Y OTROS BENEFICIOS ACUMULADOS	INTERESES GENERADOS ACUMULADOS	GASTOS Y OTRAS PERDIDAS ACUMULADOS	%	POR EROGAR	SALDOS EN BANCOS	DEUDORAS DE ACTIVO	ACREEDORAS DE PASIVO	DE HACIENDA PUBLICA	FIN	
REPO 2019	43,889,836.09	46,611,626.02	1,209,542.70	46,554,952.21	97%	1,266,216.51	0.00	2,285.00	1,268,501.51	1,266,216.51	106%	
TOTAL 2019	43,889,836.09	46,611,626.02	1,209,542.70	46,554,952.21	0.97	1,266,216.51	0.00	2,285.00	1,268,501.51	1,266,216.51		
REPO 2018	38,599,930.78	38,764,285.78	325,645.00	39,084,301.78	100%	5,629.00	0.00	0.00	5,629.00	5,629.00	101%	
TOTAL 2018	38,599,930.78	38,764,285.78	325,645.00	39,084,301.78		5,629.00	0.00	0.00	5,629.00	5,629.00		
REPO 2017	63,693,583.89	63,646,244.01	2,791,769.13	66,437,968.00	100%	45.14	0.00	0.00	45.14	45.14	104%	
TOTAL 2017	63,693,583.89	63,646,244.01	2,791,769.13	66,437,968.00		45.14	0.00	0.00	45.14	45.14		
REPO 2016	44,413,913.98	44,235,674.55	178,239.43	44,391,646.80	100%	22,267.18	20,839.85	0.00	1,427.33	22,267.18	100%	
TOTAL 2016	44,413,913.98	44,235,674.55	178,239.43	44,391,646.80		22,267.18	20,839.85	0.00	1,427.33	22,267.18		
REPO 2015	32,826,699.65	32,826,699.65	0.00	32,712,748.73	100%	113,950.92	62,700.00	0.00	51,250.92	113,950.92	100%	
FOCOM 2015	907,267.69	907,267.69	0.00	695,829.14	77%	211,438.55	0.00	0.00	211,438.55	211,438.55	77%	
REPO 2015	33,733,967.34	33,733,967.34	0.00	33,408,577.87		325,389.47	62,700.00	0.00	262,689.47	325,389.47		
REPO 2014	29,026,929.23	29,026,929.23	0.00	28,814,367.73	99%	212,561.50	14,000.00	0.00	198,561.50	212,561.50	99%	
TOTAL 2014	29,026,929.23	29,026,929.23	0.00	28,814,367.73		212,561.50	14,000.00	0.00	198,561.50	212,561.50		
REPO 2013	31,039,584.85	31,039,584.85	0.00	30,939,584.85	100%	100,000.00	100,000.00	0.00	0.00	100,000.00	100%	
TOTAL 2013	31,039,584.85	31,039,584.85	0.00	30,939,584.85		100,000.00	100,000.00	0.00	0.00	100,000.00		
REPO 2012	29,183,537.58	29,183,537.58	0.00	29,183,537.58	100%	0.00	0.00	57,000.00	57,000.00	0.00	100%	
TOTAL 2012	29,183,537.58	29,183,537.58	0.00	29,183,537.58		0.00	0.00	57,000.00	57,000.00	0.00		
SUMAS	258,338,161.31	316,241,849.36	4,505,196.26	318,814,936.82	0.97	1,932,108.80	197,539.85	59,285.00	1,793,853.95	1,932,108.80		

ELABORADO:



LCPE CARLOS ADELFO CORONA ALVAREZ
TESORERO MUNICIPAL

Formato: FR-01

REVISADO Y AUTORIZADO:



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