

MUNICIPIO DE MINERAL DE LA REFORMA, HGO

CUADRO RESUMEN DE LA SITUACION FINANCIERA DEL 01 DE ENERO AL 31 DE DICIEMBRE DEL 2021

FUENTE DE FINANCIAMIENTO	MODIFICADO ANUAL	CUENTAS DE RESULTADOS				CUENTAS DE BALANCE				AVANCE % Fin.
		BENEFICIOS ACUMULADOS	OTRAS PERDIDAS	%	POR EROGAR	CAJA Y BANCOS	DEUDORAS DE ACTIVO	ACREEDORAS DE PASIVO	DIFERENCIA G+H-I = F	
REPO 2021	166,502,281.87	166,502,281.87	159,962,435.88	96%	6,539,845.99	9,237,922.72	314,841.00	3,012,917.73	6,539,845.99	0%
IMPUESTOS	91,952,426.76	91,952,426.76	0.00	0%	0.00	0.00	0.00	0.00	0.00	0%
CONTRIBUCIONES DE MEJORA	288.00	288.00								
DERECHOS	51,555,671.67	51,555,671.67	0.00	0%	0.00	0.00	0.00	0.00	0.00	0%
APROVECHAMIENTOS	20,557,740.90	20,557,740.90	0.00	0%	0.00	0.00	0.00	0.00	0.00	0%
PRODUCTOS	2,223,001.54	2,223,001.54	0.00	0%	0.00	0.00	0.00	0.00	0.00	0%
CONTRIBUCIONES DE MEJORA	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0%
OTROS	213,153.00	213,153.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0%
F.G.P-2021	85,711,422.90	85,711,422.90	84,190,473.00	98%	1,520,949.90	2,982,034.44	0.00	1,461,084.54	1,520,949.90	0%
ISAN- 2021	976,097.03	976,097.03	861,477.26	0%	114,619.77	114,619.77	0.00	0.00	114,619.77	0%
IEPS- 2021	1,500,451.47	1,500,451.47	1,320,351.32	88%	180,100.15	180,100.15	0.00	0.00	180,100.15	0%
INC. VENTA GASOLINA Y DIESEL-2021	3,530,369.38	3,530,369.38	3,114,084.85	88%	416,284.53	416,284.53	0.00	0.00	416,284.53	0%
F.A.I.S.M-2021	15,021,819.30	15,021,819.30	14,832,877.73	99%	188,941.57	14,384,626.33	0.00	14,195,684.76	188,941.57	0%
FORTAMUN-2021	106,483,077.30	106,483,077.30	106,481,950.07	100%	1,127.23	6,895,101.11	0.00	6,893,973.88	1,127.23	0%
FFM -2021	35,211,302.60	35,211,302.60	34,163,923.00	97%	1,047,379.60	2,852,452.17	0.00	1,805,072.57	1,047,379.60	0%
FISCALIZACION -2021	5,094,458.50	5,094,458.50	4,564,086.80	90%	530,371.70	570,825.31	0.00	40,453.61	530,371.70	0%
FEIEF -2021	1,977,935.52	1,977,935.52	1,313,690.00	0%	664,245.52	33,643.80	630,601.72	0.00	664,245.52	0%
COMPENSACION ISAN-2021	204,169.67	204,169.67	180,146.27	88%	24,023.40	24,023.40	0.00	0.00	24,023.40	0%
ISR-2021	28,051,557.09	28,051,557.09	26,906,774.44	96%	1,144,782.65	1,249,353.65	0.00	104,571.00	1,144,782.65	0%
TREE-2021	17,249,625.78	17,249,625.78	14,728,943.80	85%	2,520,681.98	2,644,817.30	0.00	124,135.32	2,520,681.98	0%
ISR-EBI 2021	497,916.16	497,916.16	473,885.69	95%	24,030.47	24,030.47	0.00	0.00	24,030.47	0%
SUMAS	468,012,484.57	468,012,484.57	453,095,100.11		14,917,384.46	41,609,835.15	945,442.72	27,637,893.41	14,917,384.46	

CONCEPTO	PRESUPUESTO	ACUMULADO	%
C.N.A.	0.00	0.00	0.00
LUZ	39,463,277.23	36,847,537.90	93%
CLORACION	0.00		0.00



SECRETARIA DE TESORERIA

L.C. ANA LAURA ORTIZ FLORES

PRESIDENTE MUNICIPAL CONSTITUCIONAL

PRESIDENTE MUNICIPAL
MINERAL DE LA REFORMA
LIC. ISRAEL JORGÉ FELIX SOTO

SINDICO HACENDARIA

L.C. MATILDE ORTEGA MARTINEZ

SINDICO HACENDARIO
MINERAL DE LA REFORMA
EL COMPROMISO ES CONTIGO
2020 - 2024