



ENTIDAD DE: ATOTONILCO DE TULA, HGO.  
 CUADRO RESUMEN DE LA SITUACION FINANCIERA  
 CUARTO TRIMESTRE 2022  
 EJERCICIO FISCAL: 2022

FR-01

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

FUENTE DE FINANCIAMIENTO	APROBADO / MODIFICADO ANUAL	Cuentas de Resultados				Cuentas de Balance				AVANCE % FIN.	
		Ingresos y otros Beneficios Acumulados	Intereses Generados Acumulados	Gastos y otras Perdas Acumulados	%	Por Erogar (D)	Saldos en Caja y Bancos (A)	Deudoras de Activo (B)	Acreedoras de Pasivo (C)		Diferencia A+B-C+D
ING. PROPIOS	0.00	108,008,605.34	0.00	108,827,952.13	99%	1,180,832.21	338,481.90	642,391.31	0.00	1,180,832.21	99%
Impuestos	87,584,278.17	93,292,753.97	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0%
Derechos	0.00	11,519,953.86	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0%
Aprovechamientos	0.00	3,153,355.01	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0%
Productos	0.00	82,542.50	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0%
Ingresos por Ventas	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0%
otros	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0%
PARTICIPACIONES Y APORTACIONES 2021											
F.G.P	43,464,609.00	47,204,700.75	746.06	47,207,446.81	-0.00	0.00	0.00	0.00	0.00	0.00	0%
F.I.S.M.	11,039,588.00	11,039,588.00	1,458.09	11,039,588.00	1,458.09	1,603.01	1,603.01	0.00	0.00	1,603.01	100%
FORTAMUN-DF	46,285,739.00	46,737,167.89	4,130.58	46,741,298.57	0.00	0.00	0.00	0.00	0.00	0.00	100%
F.F.R.	1,323,410.00	1,575,506.72	41.83	1,579,657.06	-4,108.51	0.00	0.00	0.00	4,108.51	-4,108.51	100%
F.F.M.	14,367,887.00	15,475,583.40	646.22	15,402,146.42	74,083.20	0.00	81,164.04	7,100.84	7,100.84	74,083.20	100%
IEPS TAB	701,503.00	800,548.00	0.00	799,042.63	1,495.37	1,505.86	0.00	0.00	0.00	1,505.86	100%
IEPS GAS	2,178,892.00	1,954,934.57	1.23	1,374,657.87	-19,722.07	0.00	0.00	1.08	1.08	-19,762.32	101%
COMPENSACION SAN	134,164.00	86,500.56	0.16	86,455.84	44.88	85.24	0.00	0.00	0.00	85.24	100%
ISAN	271,763.00	525,153.51	0.95	525,109.20	44.28	0.00	45.25	0.00	0.00	45.25	100%
ISR	3,804,871.00	7,721,529.33	157.99	7,700,534.69	21,152.43	0.00	21,152.43	0.00	0.00	21,152.43	100%
FEF	222,613.68	226,775.15	5.42	222,619.01	4,161.56	0.00	4,161.56	0.00	0.00	4,161.56	98%
FOCOM	621,987.84	1,255,097.15	14.32	1,252,078.89	32.88	0.00	32.88	0.00	0.00	32.88	100%
PRFPG	621,987.84	200,000.00	4.05	200,000.00	4.05	0.00	0.00	0.00	0.00	0.00	100%
TOTALES:	211,174,834.17	380,222,223.81	7,188.53	240,961,337.32	0.99	1,255,288.86	321,680.77	948,947.17	11,210.43	1,286,627.51	69%

IRREDUCTIBLES

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

*[Handwritten signature]*

C. ANGELES TORRES  
 PRESIDENTE MUNICIPAL CONSTITUCIONAL

LCC: PMSD/TMS/AM/2022/07/01/01  
 SERVICIO FISCAL



*[Handwritten signature]*  
 ATOTONILCO DE TULA, HGO.  
 2022