

CUADRO RESUMEN DE LA SITUACIÓN FINANCIERA
EJERCICIO FISCAL 2024

MES QUE REPORTAN: DICIEMBRE 2024

FUENTE DE FINANCIAMIENTO	APROBADO MODIFICADO ANUAL	Cuentas de Resultados					Cuentas de Balance					DIFERENCIA	AVANCE % PRESUPUESTAL
		INGRESOS Y OTROS BENEFICIOS ACUMULADOS	INTERESES GENERADOS ACUMULADOS	AVANCE DE RECAUDACIÓN	GASTOS Y OTRAS PERDIDAS ACUMULADOS	AVANCE DE GASTO CONTRA RECAUDACIÓN	POR ERÓGAR CONTRA RECAUDADO	SALDOS EN CAJA Y BANCOS	DEUDORAS DE ACTIVO	ACREEDORAS DE PASIVO			
REPO	191,888,283.93	191,888,283.93	20,084.81	100%	161,112,359.32	84%	30,775,924.61	32,615,080.42	8,461,330.95	10,300,496.76	30,775,924.61	84%	
FASMI	13,601,738.12	13,601,738.12	2,404.12	100%	4,504,030.74	33%	9,097,707.38	8,676,819.11	420,888.27	0.00	9,097,707.38	33%	
FORTAMUN	58,040,226.65	58,040,226.65	5,268.65	100%	57,167,806.36	98%	872,420.29	5,989,663.97	0.00	5,117,243.68	872,420.29	98%	
FGP	60,221,414.15	60,221,414.15	721.50	100%	59,817,801.34	99%	403,612.81	1,163,838.19	0.00	760,225.38	403,612.81	99%	
FFM	16,814,284.64	16,814,284.64	166.04	100%	16,741,259.87	100%	73,024.77	51,537.89	37,468.00	15,981.12	73,024.77	100%	
FOFYR	1,847,682.64	1,847,682.64	56.64	100%	1,846,624.04	100%	1,058.60	14,649.10	0.00	13,590.50	1,058.60	100%	
IEPS TAB	1,011,132.68	1,011,132.68	10.22	100%	1,011,132.68	100%	0.00	-0.47	0.47	0.00	0.00	100%	
IEPS GASO	1,983,712.45	1,983,712.45	19.87	100%	1,983,712.45	100%	0.00	0.00	0.00	0.00	0.00	100%	
ISAN	772,347.35	772,347.35	142.48	100%	772,347.35	100%	0.00	118.75	0.00	118.75	0.00	100%	
CISAN	96,304.25	96,304.25	3.66	100%	96,304.25	100%	0.00	0.00	0.00	0.00	0.00	100%	
FEIEF	76,423.45	76,423.45	0.12	103%	74,495.46	97%	1,927.99	0.00	1,927.99	0.00	1,927.99	97%	
FCCOM	1,418,469.36	1,418,469.36	30.31	100%	1,418,469.36	100%	0.00	0.00	0.00	0.00	0.00	100%	
PIER	8,867,455.64	8,867,455.64	191.96	100%	8,078,089.06	91%	789,366.58	685,996.02	159,989.31	56,618.75	789,366.58	91%	
ISREB	409,034.67	409,034.67	20.89	100%	408,441.87	100%	592.80	2,631.46	0.00	2,038.66	592.80	100%	
SUMAS	357,048,509.98	357,048,509.98	29,121.27	100%	315,032,874.15	100%	42,015,635.83	49,200,344.44	9,081,604.99	16,266,313.60	42,015,635.83	100%	
	357,048,509.98				315,032,874.15		42,015,635.83	49,200,344.44					

CONCEPTO	PRESUPUESTO	ACUMULADO	%
ENERGIA ELECTRICA	5,000,000.00	1,777,448.52	35.55%
CLORACIÓN	0.00	0.00	0.00%

