

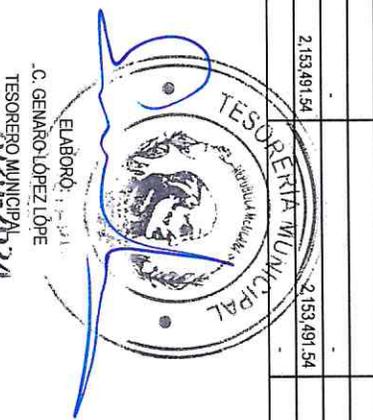
MUNICIPIO DE TLAHUİLTEPA, HGO.  
 CUADRO RESUMEN DE LA SITUACIÓN FINANCIERA  
 TRIMESTRE: OCTUBRE - DICIEMBRE 2021

FR-01

FUENTE DE FINANCIAMIENTO	APROBADO / MODIFICADO ANUAL	CIENTAS DE RESULTADOS				CIENTAS DE BALANCE				AVANCE % FIN	
		INGRESOS Y OTROS BENEFICIOS ACUMULADOS	INTERESES GENERADOS ACUMULADOS	GASTOS Y OTRAS PERDIDAS ACUMULADOS	%	POR PAGAR (D)	SALDOS EN CAJA Y BANCOS (A)	DEUDORAS DE ACTIVO (B)	ACREEDORAS DE PASIVO (C)		DIFERENCIA A+B-C = D
ING. PROPIOS:	1,283,532.41	1,283,532.41		1,283,532.41	100%						100%
Impuestos	275,235.85	275,235.85									
Derechos	528,164.06	528,164.06									
Aprovechamientos	480,132.50	480,132.50									
Productos											
Ingresos por Ventas de Bienes y Servicios											
F.G.P	24,463,768.83	24,463,768.83	1,239.59	24,165,008.42	100%	-	806,539.24	806,539.24			100%
F.E.M.	11,763,150.43	11,763,150.43	46,183.98	11,809,334.41	100%	-	919,911.18	919,911.18			100%
I.S.A.N.	266,353.35	266,353.35	62.13	266,417.01	100%	-1.53	192,245.48	192,245.48			100%
I.E.P.S. TAB	410,993.31	410,993.31	26.67	410,620.30	100%	-0.32	60,313.65	60,313.65			100%
I.V.F.G.D.	367,223.57	367,223.57	1,528.20	368,751.92	100%	-0.15	10,300.03	10,300.03			100%
C.I.S.A.N.	43,060.40	43,060.40	6.82	43,067.51	100%	-0.29	15,910.46	15,910.46			100%
FO.FIR.	725,005.58	725,005.58	61.36	725,066.94	100%	0.00	31,880.05	31,880.05			100%
ISR PARTICIPABLE	1,909,233.09	1,909,233.09	108.95	1,909,342.52	100%	-0.58	4,142.56	4,142.56			100%
F.A.S.M.	23,427,392.00	23,427,392.00	2,630.04	23,427,392.00	100%	2,630.04	2,199,834.91	930,771.93	1,268,062.98	1,861,543.86	100%
FOR.TAMUN.DF	7,349,169.47	7,349,169.47	115.23	7,349,284.23	100%	0.00	0.47	0.47			100%
F.B.E.F.	421,126.83	421,126.83	72.93	422,475.76	100%	-1,276.00	33,448.73	33,448.73			100%
ISR EB	95,230.67	95,230.67	0.55	95,231.84	100%	-0.62	14,024.99	14,024.99			100%
RECURSO EXTRAORDINARIO	513,500.00	513,500.00	2.11	513,501.74	100%	0.37	0.37	0.37			100%
TOTALES:	72,783,399.84	72,783,399.84	52,899.36	72,785,027.11	100%	1,291.72	4,888,119.87	910,771.93	3,977,347.94	1,861,543.86	100%

IRREDUCTIBLES

CONCEPTO	PRESUPUESTO	ACUMULADO	%
EL EMPLO			0%
RENTA			100%
LUZ	2,153,491.54	2,153,491.54	100%
CLORACION			0%



2021