




MUNICIPIO DE MINERAL DE LA REFORMA, HGO
CUADRO RESUMEN DE LA SITUACION FINANCIERA DEL 01 AL 31 DE DICIEMBRE DEL 2020

FUENTE DE FINANCIAMIENTO	MODIFICADO ANUAL	CUENTAS DE RESULTADOS				CUENTAS DE BALANCE				AVANCE % Fin.
		OTROS BENEFICIOS	OTRAS PERDIDAS	%	Por EROGAR	SALDO EN CAJA Y BANCOS	DEUDORAS DE ACTIVO	ACREEDORAS DE PASIVO	DIFERENCIA G+H=F	
REPO 2019	163,716,814.00	155,143,333.48	141,302,477.56	86%	13,840,855.92	10,683,287.09	11,462,336.06	8,304,767.23	13,840,855.92	0%
IMPUESTOS	87,099,977.00	86,918,445.62	0.00	0%	0.00	0.00	0.00	0.00	0.00	0%
DERECHOS	52,416,316.00	49,716,677.84	0.00	0%	0.00	0.00	0.00	0.00	0.00	0%
APROVECHAMIENTOS	21,392,321.00	15,917,721.82	0.00	0%	0.00	0.00	0.00	0.00	0.00	0%
PRODUCTOS	2,808,200.00	2,034,316.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0%
CONTRIBUCIONES DE MEJORA	0.00	29,662.98	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0%
OTROS	0.00	526,509.22	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0%
F.G.P-2020	91,319,086.00	78,656,818.08	77,768,574.06	85%	868,244.02	2,985,966.01	0.00	2,117,721.99	868,244.02	0%
ISAN- 2020	793,000.00	1,143,856.22	1,096,388.26	95%	47,467.96	53,250.15	0.00	5,782.19	47,467.96	0%
IEPS- 2020	2,598,103.00	1,565,477.74	1,422,868.47	55%	142,609.27	158,935.01	0.00	16,325.74	142,609.27	0%
INC. VENTA GASOLINA Y DIESEL-2020	5,373,281.00	4,262,557.02	3,982,354.94	74%	280,202.08	280,202.08	0.00	0.00	280,202.08	0%
F.A.I.S M-2020	15,044,128.00	14,677,990.15	0.00	0%	14,677,990.15	80,840.49	14,677,990.15	80,840.49	14,677,990.15	0%
FORTAMUN-2020	107,672,326.00	107,668,625.27	101,183,153.12	94%	6,485,472.15	4,087,582.43	6,485,472.15	4,087,582.43	6,485,472.15	0%
FFM -2020	35,825,424.00	33,339,563.78	32,416,589.20	90%	922,974.58	4,529,085.58	0.00	3,606,111.00	922,974.58	0%
FISCALIZACION -2020	4,989,265.00	4,843,153.90	4,708,051.79	94%	135,102.11	135,102.11	0.00	0.00	135,102.11	0%
COMPENSACION ISAN-2020	190,595.00	190,596.54	174,713.62	92%	15,882.92	17,549.93	0.00	1,667.01	15,882.92	0%
ISR-2020	12,770,000.00	13,724,717.07	12,025,365.25	87%	1,699,351.82	1,874,476.82	0.00	175,125.00	1,699,351.82	0%
FORTASEG 2020	10,904,396.00	10,920,064.38	6,029,665.28	55%	4,890,399.10	180,356.83	4,710,042.27	0.00	4,890,399.10	0%
COPARTICIPACION FORTASEG 2020	2,180,879.20	1,656,779.82	1,656,779.82	76%	0.00	526,509.22	0.00	526,509.22	0.00	0%
FEIEF 2020	6,125,578.86	14,349,346.44	13,736,138.00	96%	613,208.44	1,034,845.44	0.00	421,637.00	613,208.44	0%
FOMENTO AGROPECUARIO 2020	91,361.51	91,362.46	91,362.46	100%	0.00	0.00	0.00	0.00	0.00	0%
PROGRAMA EQUIPO Y MAQUINARIA 2020	615,801.82	615,801.82	615,801.82	100%	0.00	0.00	0.00	0.00	0.00	0%
SUMAS	460,210,039.39	442,850,043.97	398,230,283.45	90%	44,619,760.52	26,627,989.19	37,335,840.63	19,344,069.30	44,619,760.52	-0.00

CONCEPTO	PRESUPUESTO	ACUMULADO	%
EJEMPLO:			
C.N.A.	0.00	0.00	#DIV/0!
LUZ	37,200,000.00	44,143,135.27	119%
CLORACION	0.00	0.00	#DIV/0!

Vo. Bo.
SINDICO PROCURADOR

L.C. MATILDE ORTEGA MATINEZ

REVISÓ
PRESIDENTE DEL CONSEJO MUNICIPAL INTERINO

L.D. ISRAEL JORGE FELIX SOTO

ELABORÓ
TESORERO MUNICIPAL

L.C. JOSE REYES RAMOS ORTIZ

SINDICO PROCURADOR
 MINISTERIO DE LA REFORMA
 EL COMPROMISO ES CONTIGO
 2020 - 2024

PRESIDENTE MUNICIPAL
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