

MUNICIPIO DE: NICOLAS FLORES, HGO.
CUADRO RESUMEN DE LA SITUACION FINANCIERA

FR-01

FECHA: 31/12/2021

FUENTE DE FINANCIAMIENTO	APORTEO/ MODIFICADO ANUAL	INGRESOS Y OTROS BENEFICIOS ACUMULADOS	CUENTAS DE RESULTADOS				CUENTAS DE BALANCE				DIFERENCIA A+B-C-D	AVANCE % RN		
			INTERESES GANADOS ACUMULADOS	GASTOS Y OTROS PERDIDAS ACUMULADOS	%	FOR EOGAR (D)	SAUDOS EN CASH Y BANCOS (A)	* DEUDORAS DE ACTIVO (B)	* ACREEDORAS DE PASIVO (C)					
ING. PROPIOS 2021	2,384,338.78	2,384,338.78												
Impuestos	777,840.80	777,840.80												
Derechos	1,304,209.79	1,304,209.79												
Prodoteste	103,954.00	103,954.00												
Aprobaciones	188,534.20	188,534.20												
FONDO GENERAL DE PARTICIPACIONES 2021	22,634,532.88	22,634,532.88	18,802.01	22,634,532.88	100%	18,802.01	1,224,428.09	121,744.24	1,327,370.32	18,802.01	100.00%			
FONDO DE FOMENTO MUNICIPAL 2021	9,885,153.95	9,885,153.95	7.30	9,883,071.14	100%	2,090.12	175,011.35	104,822.28	277,743.51	2,090.12	99.98%			
IFRS (TABACOS) 2021	388,553.91	388,553.91	20.78	377,546.37	97%	11,028.32	13,295.66	0.00	2,207.34	11,028.32	97.17%			
INFD 2021	312,231.99	312,231.99	52.38	290,961.73	93%	21,322.64	27.84	23,304.04	2,009.24	21,322.64	93.19%			
ISAN 2021	251,482.22	251,482.22	42.43	227,547.73	90%	23,976.92	3,502.77	22,267.20	1,793.05	23,976.92	90.48%			
OSAN 2021	43,711.80	43,711.80	5.61	36,644.08	84%	7,073.33	89.19	7,416.17	432.03	7,073.33	83.83%			
FONDO DE FISCALIZACION Y RECALIDADACION 2021	966,875.09	966,875.09	53.62	966,659.26	100%	269.45	27,706.25	236.78	27,672.58	269.45	99.98%			
F.S.M. 2021	14,579,701.00	14,579,701.00	3,166.24	3,567,500.51	24%	11,015,366.73	11,144,253.19	18,000.00	146,866.46	11,016,366.73	24.47%			
FORTALMUNDF 2021	4,979,954.76	4,979,954.76	6.42	4,979,954.76	100%	6.42	113,831.18	87,329.30	201,154.06	6.42	100.00%			
ISR 2021	98,171.00	98,171.00	5.21	97,774.36	100%	401.85	5.18	4,534.02	4,137.35	401.85	99.80%			
PROGRAMA MUJERES 2021	199,995.95	199,995.95	0.00	199,995.95	100%	0.00	0.00	0.00	0.00	0.00	100.00%			
FEER 2021	341,199.19	341,199.19	74.19	339,761.09	100%	1,512.29	23,462.95	20.44	21,971.10	1,512.29	99.58%			
ISR EN ALIENACION DE BIENES INMUEBLES 2021	85,595.67	85,595.67	0.07	84,281.62	98%	1,334.12	9,675.93	0.00	8,341.81	1,334.12	98.44%			
REPO 2020	0.00	0.00	0.00	596,889.00	100%	826,089.42	626,024.65	258.31	193.54	826,089.42	100.00%			
FR 2020	0.00	0.00	0.00	0.00	100%	10.30	42,647.32	895.88	43,532.70	10.30	100.00%			
FTM 2020	0.00	0.00	0.00	1,72,978.47	100%	1,449,071.94	1,479,097.02	44.15	30,069.83	1,449,071.34	100.00%			
IFRS (TABACOS) 2020	0.00	0.00	0.00	32,000.00	100%	50,217.65	50,224.97	0.00	7.32	50,217.65	100.00%			
INFG 2020	0.00	0.00	0.00	0.00	100%	76,755.30	75,766.29	1,009.24	20.23	76,755.30	100.00%			
ISAN 2020	0.00	0.00	0.00	0.00	100%	88,335.26	88,348.06	7.06	19.86	88,335.26	100.00%			
OSAN 2020	0.00	0.00	0.00	0.00	100%	11,038.63	8,039.81	3,000.00	1.18	11,038.63	100.00%			
FONDO DE FISCALIZACION Y RECALIDADACION 2020	0.00	0.00	0.00	0.00	100%	49,071.29	21,842.24	27,234.42	5.37	49,071.29	100.00%			
FASAM 2020	0.00	0.00	0.00	692,123.22	100%	50.00	0.00	50.00	0.00	50.00	100.00%			
FORTALMUNDF 2020	0.00	0.00	0.00	0.00	100%	0.00	0.00	0.00	0.00	0.00	100.00%			
FEER 2020	0.00	0.00	0.00	69,371.80	100%	946,793.23	947,004.99	0.00	211.76	946,793.23	100.00%			
RECURSOS PROPIOS 2019	0.00	0.00	0.00	0.00	100%	133,554.30	133,574.07	0.00	19.77	133,554.30	100%			
FONDO GENERAL DE PARTICIPACIONES 2019	0.00	0.00	0.00	0.00	100%	89,576.70	92,999.02	0.00	3,422.32	89,576.70	100%			
FONDO DE FOMENTO MUNICIPAL 2019	0.00	0.00	0.00	0.00	100%	89,809.30	90,369.30	0.00	560.00	89,809.30	100%			