

MUNICIPIO DE: HUEJUTLA DE REYES, HGO.

CUADRO RESUMEN DE LA SITUACIÓN FINANCIERA

CORRESPONDIENTE AL MES DICIEMBRE 2024

		CUENTAS DE RESULTADOS					CUENTAS DE BALANCE				
FUENTE DE FINANCIAMIENTO		INGRESOS Y OTROS BENEFICIOS ACUMULADOS	INTERESES GENERADOS ACUMULADOS	GASTOS Y OTRAS PERDIDAS ACUMULADOS	%	POR EROGAR (D)	SALDOS EN CAJA Y BANCOS (A)	* DEUDORAS DE ACTIVO (B)	* ACREEDORAS DE PASIVO (C)	DIFERENCIA A+B-C = D	AVANCE %
	APROBADO / MODIFICADO ANUAL										FIN
REPO	\$ 24,689,007.82	\$ 25,786,667.40	\$ 73,514.90	\$ 23,044,801.67	89%	\$ 2,815,380.63	\$ 2,889,610.18		\$ 758.65	0.00	89%
F GRAL	\$ 107,286,618.00	\$ 111,669,568.55	\$ 1,031,538.54	\$ 107,272,662.47	96%	\$ 5,428,444.62	\$ 6,781,383.73	\$ 295.00	\$ 1,353,234.11	0.00	96%
FFM	\$ 40,980,319.00	\$ 41,557,259.46	\$ 99,655.64	\$ 40,040,057.78	96%	\$ 1,616,857.32	\$ 2,505,526.79	\$ 5,219.83	\$ 893,889.30	0.00	96%
FFR	\$ 1,532,454.00	\$ 1,559,415.35	\$ 522.04	\$ 1,155,600.00	74%	\$ 404,337.39	\$ 404,337.39		\$ -	0.00	74%
IEPS GAS	\$ 5,256,570.00	\$ 1,845,669.46	\$ 50.08	\$ 1,550,797.86	84%	\$ 294,921.68	\$ 294,921.68		\$ -	0.00	84%
IEPS TAB	\$ 1,820,792.00	\$ 3,810,694.50	\$ 3,443.10	\$ 3,570,085.91	94%	\$ 244,051.69	\$ 244,051.69		\$ -	0.00	94%
ISAN	\$ 1,121,908.00	\$ 1,382,247.24	\$ 1,000.41	\$ 927,681.00	67%	\$ 455,566.65	\$ 455,566.65		\$ -	0.00	67%
ISR	\$ 9,411,180.00	\$ 10,581,950.00	\$ 63,713.55	\$ 7,694,859.59	73%	\$ 2,950,803.96	\$ 2,950,803.96			0.00	73%
CISAN	\$ 154,413.00	\$ 154,413.00	\$ 95.36	\$ 87,000.00	56%	\$ 67,508.36	\$ 67,508.36		\$ -	0.00	56%
FOCOM	\$ 3,760,714.00	\$ 2,982,481.97	\$ 2,629.46	\$ 2,795,062.54	94%	\$ 190,048.89	\$ 190,048.89		\$ -	0.00	94%
FEIEF	\$ 2,985.09	\$ 121,445.83	\$ 1,094.89	\$ 6,960.00	6%	\$ 115,580.72	\$ 115,580.72		\$ -	0.00	6%
ISR-EIB	\$ 615,027.63	\$ 710,917.24	\$ 992.48	\$ 234,464.00	33%	\$ 477,445.72	\$ 477,445.72			0.00	33%
FAISM	\$ 222,998,574.00	\$ 222,998,574.00	\$ 5,042,500.08	\$ 171,888,598.91	77%	\$ 56,152,475.17	\$ 41,125,316.27	\$ 15,368,231.54	\$ 341,072.64	0.00	77%
FORTAMUN	\$ 117,780,214.00	\$ 117,780,214.00	\$ 198,610.16	\$ 111,047,013.59	94%	\$ 6,931,810.57	\$ 9,109,990.04	\$ 9,582.94	\$ 2,187,762.41	0.00	94%
HIDROCARBUROS		\$ 3,846,972.52	\$ 12,270.15	\$ 2,375,796.00	62%	\$ 1,483,446.67	\$ 1,482,991.10	\$ 455.57	\$ -	0.00	62%
PROAGUA		\$ 8,098,147.00	\$ 56,987.78	\$ 5,477,809.13	68%	\$ 2,677,325.65	\$ 2,505,146.94	\$ 243,012.45	\$ 70,833.44	0.00	68%
Total general	\$ 537,410,776.54	\$ 554,886,637.52	\$ 6,588,618.62	\$ 479,169,250.45	86%	\$ 82,306,005.69	\$ 71,600,230.11	\$ 15,626,797.33	\$ 4,847,550.55		86%

CONCEPTO	PRESUPUESTO	ACUMULADO	%
CNA	\$ 5,422,810.38	\$ 5,422,810.38	100%
LUZ	\$ 18,136,080.94	\$ 18,136,080.94	100%

ELABORÓ:

C.P. GUILLERMO FERNANDEZ CORONA
TESORERO MUNICIPAL

REVISÓ Y AUTORIZÓ:

LIC. JOSE ALFREDO SAN ROMAN DUVAL
PRESIDENTE MUNICIPAL

REVISÓ:

LE SELENE LARRAGUTI MOGICA
SINDICO HACENDARIO MUNICIPAL