

MUNICIPIO DE: LA MISION, HGO.  
CUADRO RESUMEN DE LA SITUACIÓN FINANCIERA

o Nota: anexas papel de trabajo de cómo se integran las cuentas Deudoras y Acreedoras  
ENERO A DICIEMBRE 2023

FUENTE DE FINANCIAMIENTO	APROBADO / MODIFICADO ANUAL	CUENTAS DE RESULTADOS						CUENTAS DE BALANCE				AVANCE %	
		INGRESOS Y OTROS BENEFICIOS ACUMULADOS	INTERESES GENERADOS ACUMULADOS	GASTOS Y OTRAS PÉRDIDAS ACUMULADOS	%	POR EROGAR (D)	SALDOS EN CAJA Y BANCOS (A)	° DEUDORAS DE ACTIVO (B)	ACREEDORAS DE PASIVO (C)	DIFERENCIA A+B-C = D	FIN.		
ING. PROPIOS	1,353,980.00	1,400,154.64	3,749.61	1,181,606.78	84%	222,297.47	222,297.47	0.00	0.00	222,297.47	87%		
Impuestos	555,600.00	830,112.00			0%	830,112.00				0.00	0%		
Derechos	561,380.00	518,656.05			0%	518,656.05				0.00	0%		
Aprovechamientos	0.00	2,986.47			0%	2,986.47				0.00	#DIV/0!		
Productos	217,000.00	0.00			#DIV/0!	0.00				0.00	0%		
Ingresos por Ventas	0.00	0.00			#DIV/0!	0.00				0.00	#DIV/0!		
otros	0.00	48,390.12	3,749.61		0%	52,139.73				0.00	#DIV/0!		
F.G.P	27,314,673.00	35,481,529.91	13,708.61	29,550,765.54	83%	5,944,472.98	6,564,220.08	5,510.00	625,257.10	5,944,472.98	108%		
FFM	12,598,037.00	13,705,876.49	5,623.28	12,060,157.67	88%	1,651,342.10	1,651,846.55	0.00	504.45	1,651,342.10	96%		
ISAN	234,905.00	451,716.79	236.09	254,527.47	56%	197,425.41	197,425.41	0.00	0.00	197,425.41	108%		
IEPS	436,524.00	659,781.70	199.92	544,730.72	83%	115,250.90	115,250.90	0.00	0.00	115,250.90	125%		
IVFGD	532,776.00	482,666.47	103.53	482,580.00	100%	190.00	190.00	0.00	0.00	190.00	91%		
CISAN	43,314.00	55,776.32	24.89	31,589.33	57%	24,211.88	24,211.88	0.00	0.00	24,211.88	73%		
F.I.S.M.	25,095,841.00	28,053,471.00	30,386.12	15,545,030.26	55%	12,538,826.86	10,776,826.86	1,830,273.92	68,273.92	12,538,826.86	62%		
FORTAMUN-DF	7,275,167.00	8,814,318.00	4,446.82	7,002,642.40	79%	1,816,122.42	1,871,509.42	0.00	55,387.00	1,816,122.42	96%		
FOFYR	476,380.00	593,906.71	167.64	514,544.76	87%	79,529.59	79,929.59	0.00	400.00	79,529.59	108%		
FOCOM	741,831.00	525,582.17	127.65	489,791.64	93%	35,918.18	35,918.18	0.00	0.00	35,918.18	66%		
ISR	1,300,000.00	1,559,668.91	1,927.14	502,576.67	32%	1,059,019.38	1,059,019.38	0.00	0.00	1,059,019.38	39%		
ISR EBI	70,000.00	62,146.14	8.92	46,435.39	75%	15,719.67	15,719.67	0.00	0.00	15,719.67	66%		
FEIEF	180,000.00	2,927,931.61	2,035.33	784,557.77	27%	2,145,409.17	1,933,361.62	212,047.55	0.00	2,145,409.17	0%		
<b>TOTALES:</b>	<b>177,653,428.00</b>	<b>94,774,526.86</b>	<b>62,745.55</b>	<b>68,991,536.40</b>		<b>25,845,736.01</b>	<b>24,547,727.01</b>	<b>2,047,831.47</b>	<b>749,822.47</b>	<b>25,845,736.01</b>			

**IR REDUCTIBLES**

CONCEPTO	ACUMULADO	%

TESORERÍA MUNICIPAL  
LA MISION, HGO.

SINDICATO PROCURADOR  
LA MISION, HGO.

2020 - 2024

RECIBIÓ Y AUTORIZÓ:

LIC. JUAN RUBIQUÍ VARGAS  
TESORERO MUNICIPAL

2020 - 2024

REVISÓ Y AUTORIZÓ:

C. ARTURO SALAS VILLEDA  
SINDICO PROCURADOR

**MUNICIPIO DE LA MISION, HGO.**  
**EJERCICIO FISCAL 2023**  
**RELACION DE CUENTAS DEUDORAS Y ACRREDORAS**

<b>CUENTAS DEUDORAS</b>			
<b>CUENTA</b>	<b>IMPORTE</b>	<b>FONDO</b>	<b>OBSERVACIONES</b>
1123-42-02	5,510.00	FGP	ALFONSO GARCIA CORONA
	<b>5,510.00</b>		
1134-03-23-01	632,500.20	FAISM	SABINO FUENTES SANCHEZ
1134-03-23-03	585,779.57	FAISM	JOSE BAUTISTA HERNANDEZ
1134-03-23-04	611,994.15	FAISM	MANUEL ALEJANDRO MTZ COVARRUBIAS
	<b>1,830,273.92</b>		
1123-46-01	211,143.10	FEIEF	FGP 2023
1123-46-02	400.00	FEIEF	FOFYR 2023
1123-46-03	504.45	FEIEF	FFM 2023
	<b>212,047.55</b>		
	<b>2,047,831.47</b>		

<b>CUENTAS ACREEDORAS</b>			
<b>CUENTA</b>	<b>IMPORTE</b>	<b>FONDO</b>	<b>OBSERVACIONES</b>
2117-07-07-23	380,554.00	FGP	I.S.R. POR PAGAR FGP 2023
2117-12-23	33,560.00	FGP	I.S.R. POR PAGAR DIF MPAL 2023
2119-42-01	211,143.10	FGP	FEIEF 2023
	<b>625,257.10</b>		
2119-44-01	504.45	FFM	FEIEF 2023
	<b>504.45</b>		
2117-03-02-02-23	22,757.98	FAISM	RET 5 AL MILLAR FAISM 2023
2117-03-06-04-23	45,515.94	FAISM	RET 1% SUPERVISION FAISM 2023
	<b>68,273.92</b>		
2117-05-05-23	55,387.00	FORTAMUN	I.S.R. POR PAGAR FORTAMUN 2023
	<b>55,387.00</b>		
2119-43-01	400.00	FOFYR	FEIEF 2023
	<b>400.00</b>		
	<b>749,822.47</b>		