



MUNICIPIO DE: LA MISION, HGO.

MR-04

CUADRO RESUMEN DE LA SITUACION FINANCIERA

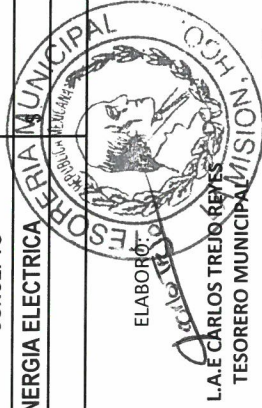
o Nota: anexar papel de trabajo de cómo se integran las cuentas Deudoras y Acreedoras

A DICIEMBRE 2024

FUENTE DE FINANCIAMIENTO	APROBADO / MODIFICADO ANUAL	Cuentas de Resultados				Cuentas de Balance					
		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 %
ING. PROPIOS	1,464,500.00	1,607,154.23	3,936.95	1,240,286.47	77%	370,804.71	394,438.71	0.00	23,634.00	370,804.71	85%
Impuestos	654,000.00	879,592.00			0%	879,592.00				0.00	0%
Derechos	593,500.00	709,757.30			0%	709,757.30				0.00	0%
Aprovechamientos	210,000.00	10,905.00			0%	10,905.00				0.00	0%
Productos	7,000.00	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	6,899.93	3,936.95		0%	10,836.88				0.00	#DIV/0!
F.G.P	37,242,152.00	43,758,097.64	17,657.77	40,434,938.06	92%	3,340,817.35	3,468,150.90	86,501.26	213,834.81	3,340,817.35	109%
FFM	14,598,384.00	14,851,417.68	2,762.98	13,608,919.83	92%	1,245,260.83	1,246,461.02	0.00	1,200.19	1,245,260.83	93%
ISAN	329,699.00	549,297.11	144.91	538,470.76	98%	10,971.26	6,971.26	4,000.00	0.00	10,971.26	163%
IEPS	573,280.00	730,259.79	190.95	665,490.99	91%	64,959.75	64,959.75	0.00	0.00	64,959.75	116%
IVFGD	632,774.00	561,941.47	129.55	357,120.00	64%	204,951.02	204,951.02	0.00	0.00	204,951.02	56%
CISAN	55,746.00	63,486.87	7.55	50,541.01	80%	12,953.41	12,953.41	0.00	0.00	12,953.41	91%
F.I.S.M.	28,053,471.00	27,858,797.00	24,179.73	21,704,099.71	78%	6,178,877.02	6,265,617.47	7,539.18	94,279.63	6,178,877.02	77%
FORTAMUN-DF	8,814,318.00	9,121,903.00	2,463.17	8,624,716.41	95%	499,649.76	525,181.89	0.00	25,532.13	499,649.76	98%
FOFYR	840,755.00	798,454.61	141.48	781,849.18	98%	16,746.91	16,761.00	0.00	14.09	16,746.91	93%
FOCOM	617,374.00	460,163.26	61.81	432,529.89	94%	27,695.18	27,690.18	5.00	0.00	27,695.18	70%
ISR	1,400,000.00	1,788,739.00	1,575.61	1,428,335.48	80%	361,979.13	361,979.13	0.00	0.00	361,979.13	102%
ISR EBI	70,000.00	161,305.82	70.06	143,745.04	89%	17,630.84	17,630.84	0.00	0.00	17,630.84	205%
FEIEF	1,000,000.00	50,172.83	5.22	49,460.00	99%	718.05	703.96	14.09	0.00	718.05	0%
TOTALES:	95,692,453.00	102,361,190.31	53,327.74	90,060,502.83		12,354,015.22	12,614,450.54	98,059.53	358,494.85	12,354,015.22	

IRREDUCTIBLES

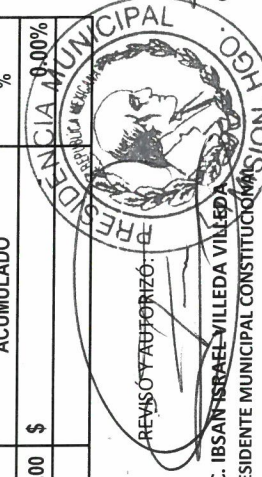
CONCEPTO	PRESUPUESTO	ACUMULADO	%
ENERGIA ELECTRICA	2,100,000.00	\$	9.00%



L.A.F CARLOS TREJO REYES

TESORERO MUNICIPAL

2024 - 2027



C. IBSAN ISRAEL VILLEDA VILLOTA

PRESIDENTE MUNICIPAL

2024 - 2027



C. FRANCISCA LOPEZ GUERRERO

SINDICA PROCURADOR

2024 - 2027

MUNICIPIO DE LA MISION, HGO.
EJERCICIO FISCAL 2024 DICIEMBRE
RELACION DE CUENTAS DEUDORAS Y ACRREDORAS

CUENTAS DEUDORAS			
CUENTA	IMPORTE	FONDO	OBSERVACIONES
1123-50-04	2,296.80	DIF MPAL	BANORTE
1123-51-03	23,634.00	FGP	REPO 2024
1123-51-06	13,000.00	FGP	CARLOS TREJO REYES
1123-51-08	5,870.30	FGP	LUIS MIGUEL SANCHEZ
1123-56-03	4,000.00	ISAN	JOSE MANUEL HDZ BALLESTEROS
1123-57-02	5.00	FOCOM	AUTOMOTRIZ SAMURAI PACHUCA SA CV
1123-52-02	14.09	FEIEF	FOFYR 2024
	48,820.19		
1134-03-24-04	7,539.18	FAISM	JOSE BAUTISTA HERNANDEZ
1134-06-04-01	41,700.16	FGP	EUGENIO GARZA CANALES
	49,239.34		
	98,059.53		

CUENTAS ACREEDORAS			
CUENTA	IMPORTE	FONDO	OBSERVACIONES
2112-10-01	23,634.00	REPO	LUIS MIGUEL SANCHEZ HDEZ
2112-09-01	0.00	FGP	GLORIA ARCELIA CASTRO RIVERA
	23,634.00		
2117-01-04-24	1,147.51	FGP	ISR RET FGP 2024
2117-01-08-24	1,200.19	FFM	ISR RET FFM 2024
2117-01-09-24	0.00	FOCOM	ISR RET FOCOM 2024
2117-01-05-24	479.13	FORTAMUN	ISR RET FORTAMUN 2024
2117-01-10-24	0.00	IEPS	ISR RET IEPS 2024
2117-01-11-24	0.00	ISAN	ISR RET ISAN 2024
2117-03-02-02-24	31,426.54	FAISM	RET 5 MILLAR FAISM 2024
2117-03-02-07-24	9,403.10	FGP	RET 5 MILLAR FGP 2024
2117-03-06-04-24	62,853.09	FAISM	RET 1% SUPERV FAISM 2024
2117-03-06-07-24	18,806.20	FGP	RET 1% SUPERV FGP 2024
2117-05-05-24	25,053.00	FORTAMUN	I.S.R. POR PAGAR FORTAMUN 2024
2117-07-07-24	171,459.00	FGP	I.S.R. POR PAGAR FGP 2024
2117-12-24	13,019.00	FGP	I.S.R. POR PAGAR DIF MPAL 2024
	334,846.76		
2119-47-01	14.09	FOFYR	FEIEF 2024
2119-52-01	0.00	IEPS	DIF MPAL 2024
	14.09		
	358,494.85		