

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

FR-01

FUENTE DE FINANCIAMIENTO	ARROBADO / MODIFICADO ANUAL	INGRESOS Y OTROS BENEFICIOS ACUMULADOS	INTERESES GANADOS ACUMULADOS	GASTOS Y OTRAS PERDIDAS ACUMULADAS	%	POR ERROGAR (D)	SALDOS EN CASH Y BANCOS (A)	* DEUDORAS DE ACTIVO (B)	* ACREEDORAS DE PASIVO (C)	DIFERENCIA A-B-C = D	FECHA:	AVANCE %
											31/12/2020	
ING. PROPIOS 2020	2,128,314.48	2,128,314.48									31/12/2020	100.00%
Impuestos	722,320.53	722,320.53										
Derechos	1,157,043.45	1,157,043.45										
Productos	97,703.70	97,703.70		781,300.99	36%	1,365,034.53	1,365,034.53	0.00	0.00	1,365,034.53		36%
Aprovechamientos	149,246.80	149,246.80										
FONDO GENERAL DE PARTICIPACIONES 2020	19,790,042.49	19,790,042.49	13.66	19,790,042.49	100%	13.65	844,302.14	0.00	844,288.49	13.66		100.00%
FONDO DE FOMENTO MUNICIPAL 2020	9,378,575.15	9,378,575.15	7.10	7,756,422.32	83%	1,622,159.93	1,734,446.13	0.00	1,122,286.20	1,622,159.93		82.70%
IEPS (TABACOS) 2020	372,459.78	372,459.78	0.45	290,236.99	78%	82,221.24	82,221.24	0.00	0.00	82,221.24		77.92%
IRFSD 2020	351,891.89	351,891.89	0.62	275,131.78	78%	76,760.73	76,760.73	0.00	0.00	76,760.73		78.19%
ISAN 2020	288,578.00	288,578.00	0.50	180,236.99	67%	88,341.80	88,341.80	0.00	0.00	88,341.80		67.11%
CISAN 2020	37,184.04	37,184.04	0.15	26,144.99	70%	11,039.20	11,039.20	0.00	0.00	11,039.20		35.57%
FONDO DE FISCALIZACION Y RECALCULACION 2020	723,162.05	723,162.05	2.40	257,242.27	36%	465,942.18	465,942.18	0.00	0.00	465,942.18		35.57%
F.I.S.M. 2020	14,724,802.00	14,724,802.00	2,324.22	10,228,539.66	69%	4,493,566.56	4,313,159.66	317,692.49	132,266.59	4,493,566.56		69.46%
FORTAMUN-DF 2020	5,041,045.98	5,041,045.98	4.54	5,041,045.98	100%	4.54	217,166.66	0.00	217,162.32	4.54		100.00%
FEIEF 2020	2,780,774.77	2,780,774.77	0.95	1,841,273.05	66%	939,502.67	939,502.67	0.00	0.00	939,502.67		68.21%
RECURSOS PROPIOS 2019	0.00	0.00	0.00	80,000.00	0%	306,842.40	306,845.89	0.00	3.49	306,842.40		100%
FONDO GENERAL DE PARTICIPACIONES 2019	0.00	89,585.68	0.00	0.00	0%	89,583.68	1,020,367.10	310,109.75	1,240,913.17	89,583.68		100%
FONDO DE FOMENTO MUNICIPAL 2019	0.00	0.00	0.00	0.00	0%	89,815.80	390,278.14	0.00	300,462.34	89,815.80		100%
IEPS (TABACOS) 2019	0.00	0.00	0.00	43,929.00	0%	236,401.57	236,404.26	0.00	2.89	236,401.57		100%
IRFSD 2019	0.00	0.00	0.00	0.00	0%	0.00	4.34	0.00	4.34	0.00		100%
ISAN 2019	0.00	0.00	0.00	0.00	0%	2,831.19	2,835.62	0.00	4.43	2,831.19		100%
CISAN 2019	0.00	0.00	0.00	0.00	0%	8,357.12	8,357.37	0.00	0.25	8,357.12		100%
FONDO DE FISCALIZACION Y RECALCULACION 2019	0.00	126,940.49	0.00	0.00	0%	239,045.92	239,069.62	0.00	23.70	239,045.92		100%
IMPUESTO SOBRE LA RENTA	0.00	0.00	0.00	0.00	0%	2,132.94	2,133.18	0.00	0.24	2,132.94		100%
FEIEF 2019	0.00	22,274.85	0.00	51,585.00	0%	17,333.73	47,916.11	0.00	30,582.38	17,333.73		100%
FONDO DE COMPENSACION 2019	0.00	0.00	0.00	0.00	0%	21.58	21.58	0.00	0.00	21.58		100%
INMUJERES 2019	0.00	0.00	0.00	0.00	0%	1.53	1.53	0.00	0.00	1.53		100%
F.I.S.M. 2019	0.00	0.00	0.00	13,989,717.00	0%	0.00	0.00	0.00	0.00	0.00		100%
FORTAMUN-DF 2019	0.00	0.00	0.00	0.00	0%	0.00	233,156.26	0.00	233,156.26	0.00		100%
INEF. INDIGENA 2019	0.00	0.00	0.00	0.00	0%	0.00	1.57	0.00	1.57	0.00		100%
RECURSOS PROPIOS 2018	0.00	0.00	0.00	0.00	0%	12,566.86	31,920.08	0.00	19,353.22	12,566.86		100%
FONDO GENERAL DE PARTICIPACIONES 2018	0.00	0.00	0.00	0.00	0%	1,046,728.63	1,045,529.57	26,267.14	22,058.08	1,048,728.63		100%
FONDO DE FOMENTO MUNICIPAL 2018	0.00	0.00	0.00	0.00	0%	6,173.97	9,236.95	0.00	3,062.98	6,173.97		100%
FONDO DE FISCALIZACION Y RECALCULACION 2018	0.00	0.00	0.00	148,579.84	0%	16,176.25	29,772.00	0.00	13,595.75	16,176.25		100%