



* Nota: anexo papel de trabajo de cómo se filtran las cuentas (Débitos / Créditos)

MUNICIPIO DE: ATOTONILCO EL GRANDE, HGO.
CUADRO RESUMEN DE LA SITUACIÓN FINANCIERA
EJERCICIO FISCAL DICIEMBRE 2022

FR-01

FUENTE DE FINANCIAMIENTO	APROBADO / MODIFICADO ANUAL	INGRESOS Y OTROS BENEFICIOS ACUMULADOS	INTERESES GENERADOS ACUMULADOS	GASTOS Y OTRAS PERDIDAS ACUMULADOS	%	POR ENFOGAR (D)	SALDOS EN CASH Y BANCOS (A)	CUENTAS DE BALANCE		DIFERENCIA A+B-C+D	AVANCE % FNL
								* DEUDORAS DE ACTIVO (B)	* ACREEDORAS DE PASIVO (C)		
RECURSOS PROPIOS											
Impuestos	11,639,000.00	9,954,869.76	119.11	6,850,604.65	89%	1,104,539.22	1,610,112.99	34,650.00	540,379.77	1,104,383.22	76%
Derechos	4,630,000.00	3,654,192.00		0.00	0%	0.00	0.00	0.00	0.00	0.00	0%
Apropiaciones	6,033,000.00	3,938,773.42		0.00	0%	23.28	1,844.03	0.00	0.00	1,844.03	10%
Productos	325,000.00	506,666.97		0.00	0%	0.00	23.28	0.00	0.00	23.28	138%
Ingresos por Venta de Bienes y Servicios	630,000.00	380,034.34		0.00	0%	0.00	44,744.40	0.00	0.00	44,744.40	102%
otros	0.00	0.00		0.00	0%	0.00	246.15	0.00	0.00	246.15	63%
F.G.P	29,641,893.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0%
FFMI	13,244,383.00	31,292,040.49	70,532.92	30,020,440.85	96%	1,342,182.46	1,844,832.12	0.00	572,649.66	1,342,182.46	101%
ISAN	233,081.00	13,291,652.04	12,039.21	13,801,846.22	100%	1,844.03	1,844.03	0.00	0.00	1,844.03	100%
IESPE TABACOS	474,493.00	347,693.66	596.19	348,286.60	100%	23.28	23.28	0.00	0.00	23.28	138%
IVFOD	1,047,317.00	527,292.59	692.97	483,241.16	92%	0.00	44,744.40	0.00	0.00	44,744.40	102%
OSAN	49,082.00	692,975.54	2,655.52	694,794.91	100%	246.15	246.15	0.00	0.00	246.15	63%
FORFR	12,467,546.00	1,489,334.41	193.87	49,291.26	100%	0.00	0.00	0.00	0.00	0.00	100%
FASIM	23,466,534.00	22,466,534.00	6,295.87	1,495,563.61	100%	66.67	66.67	0.00	0.00	66.67	116%
FAMM	22,327,949.00	22,545,935.87	46,121.91	21,769,651.25	97%	822,068.53	6,260,280.17	0.00	227,610.21	6,261,043.55	75%
FOCOM	958,641.00	671,418.09	6,655.39	676,633.92	101%	729.66	729.66	0.00	114,521.76	822,068.53	97%
ISR EBI	1,539,592.00	2,567,043.00	35,467.56	2,569,818.83	101%	22,621.73	391,239.17	0.00	338,817.44	22,621.73	167%
FOCOM 2021	44,330.29	106,567.35	2,181.87	107,950.79	102%	288.43	288.43	0.00	0.00	288.43	243%
FEFIF 2021	87,545.21	113,942.97	0.00	113,942.97	100%	0.00	0.00	0.00	0.00	0.00	100%
FEFIF 2022	87,545.21	87,545.21	0.00	87,545.21	100%	0.00	0.00	0.00	0.00	0.00	100%
EXTRAORDINARIOS	87,545.21	2,361.81	0.00	2,088.00	88%	273.81	273.81	0.00	0.00	273.81	100%
PRESENTIVA DE GENERO	200,000.00	200,000.00	0.00	200,000.00	100%	0.00	0.00	0.00	0.00	0.00	100%
GASTOS DE OPERACIÓN FOME	12,840,000.00	7,054,645.04	2,872.48	7,057,517.53	100%	-0.00	28.71	0.00	28.71	0.00	55%
SUMAS	119,451,754.63	114,950,034.30	581,843.29	105,933,323.87	100%	9,660,503.92	5,059,381.30	6,294,630.17	1,753,807.55	9,660,503.92	100%
Ingresos por Venta de Bienes y Servicios	214,750.00	177,621.91	0.00	0.00		0.00	0.00	0.00	0.00	0.00	18%
otros	12,888,317.75	12,888,317.75	0.00	0.00		0.00	0.00	0.00	0.00	0.00	100%
FFMI	13,083,067.75	13,046,739.69	0.00	0.00		0.00	0.00	0.00	0.00	0.00	100%
SUMAS	132,534,822.43	127,995,773.96	581,843.29	126,983,842.86	100%	9,660,503.92	5,059,381.30	6,434,035.32	1,754,087.79	9,739,328.53	100%



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2020 - 2024