



MUNICIPIO DE: ATOTONILCO EL GRANDE, HGO.

CUADRO RESUMEN DE LA SITUACIÓN FINANCIERA

FR-01

EJERCICIO FISCAL DICIEMBRE 2022

* Nota: anexo papel de trabajo de cómo se integran las cuentas Deudoras y Acreedoras

FUENTE DE FINANCIAMIENTO	APROBADO / MODIFICADO ANUAL	INGRESOS Y OTROS BENEFICIOS ACUMULADOS	CUENTAS DE RESULTADOS				CUENTAS DE BALANCE				AVANCE %	
			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		
RECURSOS PROPIOS												
Impuestos	11,636,000.00	9,954,869.76	113.11	8,850,604.65	89%	1,104,363.22	\$ 1,610,112.59	34,650.00	540,379.77	1,104,363.22	76%	
Derechos	4,630,000.00	3,854,192.00		0.00	0%					0.00	0%	
Aprovisionamientos	6,053,000.00	3,938,773.42		0.00	0%					0.00	0%	
Productos	325,000.00	506,666.97		0.00	0%					0.00	0%	
Ingresos por Venta de Bienes y Servicios	630,000.00	380,034.44		0.00	0%					0.00	0%	
otros		0.00		0.00	0%					0.00	0%	
F.G.P	29,641,803.00	31,292,090.49	70,532.92	30,020,440.95	96%	1,342,182.46	0.00	0.00	0.00	0.00	0%	
FFM	13,244,363.00	13,791,652.04	12,033.21	13,801,846.22	100%	1,844.03	1,844,832.12	0.00	502,649.66	1,342,182.46	101%	
ISAN	253,081.00	347,693.69	595.19	348,266.60	100%	23.28	1,844.03	0.00	0.00	1,844.03	104%	
IESPS TABACOS	474,493.00	527,292.59	692.97	483,241.16	92%	44,744.40	44,744.40	0.00	0.00	23.28	138%	
IVFGD	1,097,317.00	692,975.54	193.82	694,794.91	100%	246.15	246.15	0.00	0.00	44,744.40	102%	
CISAN	49,082.00	49,092.44	6,295.87	1,495,563.61	100%	66.67	66.67	0.00	0.00	246.15	63%	
FOFYR	1,287,646.00	1,489,334.41	396,365.46	17,601,855.91	75%	6,261,043.55	228,373.59	6,260,280.17	227,610.21	6,261,043.55	75%	
FAISM	23,466,534.00	23,466,534.00	46,121.91	21,769,651.25	97%	822,066.53	936,578.29	0.00	114,521.76	822,066.53	97%	
FAFM	22,327,849.00	22,545,585.87	6,265.39	676,953.82	101%	729.66	729.66	0.00	0.00	729.66	71%	
FOCOM	958,641.00	671,418.09	2,181.87	107,850.79	102%	288.43	391,239.17	0.00	398,617.44	22,821.73	167%	
ISR	1,539,562.00	2,557,043.00	35,497.56	2,569,918.83	101%	288.43	288.43	0.00	0.00	288.43	243%	
ISR EBI	44,330.29	105,957.35	0.00	113,942.97	100%	0.00	0.00	0.00	0.00	0.00	100%	
FOCOM 2021	113,942.97	113,942.97	0.00	87,545.21	100%	0.00	0.00	0.00	0.00	0.00	100%	
FEIEF 2021	87,545.21	87,545.21	0.00	2,088.00	88%	273.81	273.81	0.00	0.00	273.81	2%	
FEIEF 2022	87,545.21	2,361.81	0.00	0.00								
otros												
EXTRAORDINARIOS												
PERPESIVA 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 FONE	12,940,000.00	7,054,645.04	2,872.49	7,057,517.53	100%	-0.00	28.71	0.00	28.71	0.00	100%	
SUMAS	119,451,754.63	114,950,034.30	581,843.29	105,931,373.67		9,600,503.92	5,059,381.30	6,294,930.17	1,753,807.55	9,600,503.92	55%	
Ingresos por Venta de Bienes y Servicios		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		
1% SOP	214,750.00	177,821.91	0.00	138,824.91	22%	0.00	0.00	0.00	0.00	0.00	18%	
otros												
FFM	12,868,317.75	12,868,317.75	0.00	13,824.91	100%	0.00	0.00	280.24	280.24	0.00	100%	
SUMAS	13,083,067.75	13,048,139.66	0.00	13,824.91		0.00	0.00	139,105.15	280.24	138,824.91		
TOTALES \$	132,534,822.43	127,996,173.96	581,843.29	113,942.97		39,328.83	5,059,381.30	6,434,035.32	1,754,087.79	9,739,328.83		



ELABORO
EMMA J. TRINIDAD GRESS RAMIREZ
 TESORERO MUNICIPAL



REVISÓ Y AUTORIZÓ
C. HECTOR HUGO RAMIREZ LOPEZ
 PRESIDENTE MUNICIPAL



REVISÓ
LIC. MARIA EUGENIA SILVA BARRIOS
 SINDICO PROCAADOR

2020 - 2024

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