

CUADRO RESUMEN DE LA SITUACIÓN FINANCIERA

EJERCICIO FISCAL 2023

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

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	763,768.30	763,768.30	0.00	760,019.70	100%	3,778.60	3,778.60	0.00	0.00	3,778.60	100%
FORTAMUN	2,599,783.00	2,599,783.00	40.85	2,599,783.00	100%	0.00	40.85	0.00	0.00	40.85	100%
CISAN	47,697.53	47,697.53	1.75	47,697.53	100%	0.00	1.75	0.00	0.00	1.75	100%
FOFIR	1,816,069.84	1,816,069.84	10.32	1,761,405.50	98%	64,664.34	64,671.65	0.00	0.00	64,671.65	98%
FFIN	8,904,260.08	8,904,260.08	13.29	8,199,863.02	92%	704,457.06	704,470.35	0.00	0.00	704,470.35	92%
FGP	27,475,954.34	27,475,954.34	1,035.74	20,397,910.41	74%	7,078,343.93	7,493,168.24	423,520.57	0.00	7,078,379.57	74%
ESPT	513,400.14	513,400.14	4.59	454,995.38	89%	58,403.76	58,403.35	0.00	0.00	58,403.35	89%
ISAN	359,622.11	359,622.11	1.76	319,995.30	89%	39,615.81	39,617.57	0.00	0.00	39,617.57	89%
IFGPD	295,039.17	295,039.17	1.38	275,161.17	93%	19,878.00	19,878.38	0.00	0.00	19,878.38	93%
ISR	2,033,674.69	2,063,574.59	11.19	1,624,683.63	79%	438,921.01	438,921.50	0.00	0.00	438,921.50	79%
FAISH	11,433,295.09	11,433,265.00	1,655.47	9,312,315.00	81%	2,120,970.00	2,243,253.33	120,417.63	0.00	2,122,835.47	81%
ISREB	49,259.82	49,259.82	1.15	33,315.92	67%	16,279.90	16,281.05	0.00	0.00	16,281.05	67%
FOCOM	515,820.93	515,820.93	1.81	472,038.30	92%	43,782.63	43,784.49	0.00	0.00	43,784.49	92%
PROABH	200,000.00	200,000.00	0.00	200,000.00	100%	0.00	0.00	0.00	0.00	0.00	100%
FEIF	2,503,314.70	2,503,314.70	93.23	1,945,687.09	78%	557,497.81	557,525.84	0.00	0.00	557,525.84	78%
TOTALES:	69,670,100.89	69,776,304.30	3,087.53	48,423,593.20	13.39	11,146,507.40	11,689,819.65	543,938.93	4,714.00	11,146,594.93	

IRREDUCIBLES

CONCEPTO	PRESUPUESTO	ACUMULADO	%
EJEMPLO:			#DIV/0!
C.N.A.			
LUZ			
CLORACIÓN			



PAPEL DE TRABAJO DE LAS CUENTAS DEUDORAS Y ACREEDORAS CORRESPONDIENTE AL MES DE DICIEMBRE

Nat	Cuenta	Nombre de la Cuenta	Saldo Anterior		Movimientos		Saldo Actual	
			Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor
D	1123-23	EJERCICIO 2023	\$507,861.40	\$0.00	\$64,770.17	\$567,917.57	\$4,714.00	\$0.01
D	1123-23-01	FGP 2023	\$507,861.40	\$0.00	\$69,734.62	\$562,882.02	\$4,714.00	\$0.01
D	1123-23-01-01	SECRETARIA DE FINANZAS Descuentos	\$0.00	\$0.00	\$47,121.64	\$47,121.64	\$0.00	\$0.01
D	1123-23-01-02	FORTAMUN 2023	\$127,204.40	\$0.00	\$12,612.98	\$139,817.38	\$0.00	\$0.01
D	1123-23-01-03	SAT RECARGOS	\$4,714.00	\$0.00	\$0.00	\$0.00	\$4,714.00	\$0.01
A	2117-01-2023	EJERCICIO 2023	\$0.00	\$293,694.05	\$558,086.30	\$418,626.82	\$0.00	\$154,234.5
A	2117-01-2023-01	FGP 2023	\$0.00	\$154,234.93	\$153,276.02	\$153,275.66	\$0.00	\$154,234.5
A	2117-03-03	EJERCICIO 2023	\$0.00	\$45,793.33	\$0.00	\$78,917.63	\$0.00	\$124,710.9
A	2117-03-03-01	FAISM 2023	\$0.00	\$45,793.33	\$0.00	\$74,624.53	\$0.00	\$120,417.8
A	2117-03-03-01-01	5 AL MILLAR 2023	\$0.00	\$0.00	\$0.00	\$24,874.84	\$0.00	\$40,139.21
A	2117-03-03-01-02	1% 2023	\$0.00	\$15,264.44	\$0.00	\$49,749.69	\$0.00	\$80,278.5
A	2117-03-03-02	FGP 2023	\$0.00	\$0.00	\$0.00	\$4,293.10	\$0.00	\$4,293.1
A	2117-03-03-02-01	5 AL MILLAR 2023	\$0.00	\$0.00	\$0.00	\$1,431.03	\$0.00	\$1,431.0
A	2117-03-03-02-02	1% 2023	\$0.00	\$0.00	\$0.00	\$2,862.07	\$0.00	\$2,862.0
A	2117-2023	RETENCIONES 2023	\$0.00	\$3,448.50	\$3,448.00	\$0.00	\$0.00	\$0.5
A	2117-2023-02	RETENCION DE 10% IMPUESTO RETENIDO	\$0.00	\$3,448.50	\$3,448.00	\$0.00	\$0.00	\$0.5
A	2117-2023-02-01	PROABIM 2023	\$0.00	\$0.00	\$3,448.00	\$0.00	\$0.00	\$0.5
A	2119-23-02	FGP 2023	\$0.00	\$0.00	\$3,565.13	\$268,558.03	\$0.00	\$264,992.9
A	2119-23-02-02	RUFINO GUILLERMO APOLONIO	\$0.00	\$0.00	\$3,565.13	\$3,565.13	\$0.00	\$0.0
A	2119-23-02-03	FORTAMUN 2023 AGUINALDO	\$0.00	\$0.00	\$0.00	\$31,301.79	\$0.00	\$31,301.7
A	2119-23-02-04	FFM 2023 AGUINALDO	\$0.00	\$0.00	\$0.00	\$233,691.11	\$0.00	\$233,691.1



2020 - 2024



2020 - 2024



2020 - 2024