

MUNICIPIO DE APAN, HGO.

FR-01

CUADRO RESUMEN DE LA SITUACIÓN FINANCIERA

EJERCICIO FISCAL 2023

SEGUNDO TRIMESTRE

FUENTE DE FINANCIAMIENTO	APROBADO / MODIFICADO ANUAL	CUENTAS DE RESULTADOS					CUENTAS DE BALANCE				AVANCE % FIN.
		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	
ING. PROPIOS	20,190,545.75	18,872,262.31	493.94	15,431,787.86	82%	3,440,968.39	2,099,984.34	1,356,483.12	15,499.07	3,440,968.39	76%
Impuestos	5,897,265.00	7,588,776.82								0.00	0%
Derechos	11,413,270.80	6,920,807.89								0.00	0%
Aprovechamientos	1,017,600.00	2,545,721.72								0.00	0%
Productos	1,862,409.95	1,816,955.88								0.00	0%
Ingresos por Ventas otros											
F.G.P	44,189,155.00	32,298,901.91	8,579.32	33,455,086.09	104%	-1,147,604.86	610,725.99	-0.45	1,758,330.40	-1,147,604.86	76%
F.F.M.	16,252,029.00	10,392,121.92	1,924.29	6,410,738.05	62%	3,983,308.16	3,986,952.73	0.11	3,644.68	3,983,308.16	39%
I.E.S.P.S	711,072.00	772,609.92	9.34	522,407.46	68%	250,211.80	131,751.17	118,460.63		250,211.80	73%
FOFYR	1,573,123.00	1,073,591.75	26.71	653,971.72	61%	419,646.74	419,646.74			419,646.74	42%
FOCOM	1,274,718.00	908,408.73	89.61	842,284.41	1%	66,213.93	68,114.34		1,900.41	66,213.93	0%
I.V.F.G.D.	1,745,040.00	900,414.50	163.55	977,035.16	109%	-76,457.11	42,008.93		118,466.04	-76,457.11	56%
ISAN	368,522.00	359,615.10	32.43	375,272.98	104%	-15,625.45	44,033.44		59,658.89	-15,625.45	102%
C.I.S.A.N.	83,083.00	54,092.88	0.55	38,486.92	71%	15,606.51	15,606.51			15,606.51	46%
Participación por la Recaudación de I.S.R.	0.00	973,667.00	13.31	479,727.05	49%	493,953.26	477,484.01	16,469.25		493,953.26	0%
F.I.S.M.	25,668,194.00	25,695,343.80	2,013.32	13,353,423.52	52%	12,343,933.60	12,343,933.60			12,343,933.60	52%
FORTAMUN-DF	34,587,235.00	31,428,442.62	705.43	22,412,985.87	71%	9,016,162.18	9,087,219.74		71,057.56	9,016,162.18	65%
FEIEF	0.00	2,668,970.96	60.06	182,422.53	7%	2,486,608.49	2,486,637.25		28.76	2,486,608.49	0%
ISR EBI	0.00	159,029.77		81,680.22	51%	77,349.55	17,690.66	59,658.89		77,349.55	0%
CONAFOR	482,050.00	0.00	8.90	263,224.25	#,DIVI/O!	-263,215.35	-263,224.25	8.90		-263,215.35	
PROABIM	200,000.00	200,000.00	4.72	63,137.93	32%	136,866.79	136,866.79			136,866.79	
<b>TOTALES:</b>	<b>147,124,766.75</b>	<b>126,757,473.17</b>	<b>14,125.48</b>	<b>95,543,672.02</b>		<b>27,913,306.80</b>	<b>31,705,431.99</b>	<b>1,551,071.55</b>	<b>2,028,585.81</b>	<b>31,091,059.84</b>	

CONCEPTO	PRESUPUESTO	ACUMULADO	%
EJEMPLO:			
C.N.A.	470,000.00	116,733.00	25%
LUZ	9,663,617.31	3,069,082.77	32%
CLORACIÓN	-	0.00	

ELABORÓ:

REVISÓ Y AUTORIZÓ:

REVISÓ:

MTRA. DENISSE MADRID MARTINEZ

C. MARIA GUADALUPE MUÑOZ ROMERO

C. JOSE SAUL BAUTISTA GONZALEZ

TESORERO MUNICIPAL

PRESIDENTA MUNICIPAL CONSTITUCIONAL

SINDICO PROCURADOR