

MUNICIPIO DE TLANALAPA, HGO.
CUADRO RESUMEN DE LA SITUACIÓN FINANCIERA
AL 31 DE DICIEMBRE DE 2023

FR 02

| FUENTE DE FINANCIAMIENTO | Cuentas de Resultados | | | | Cuentas de Balance | | | | | Avance % Fin. |
|------------------------------|-----------------------------|---------------------|-------------------------|------|---------------------|-------------------------|--------------------|-----------------------|---------------------|---------------|
| | Ingresos y otros Beneficios | Intereses Generados | Gastos y otras Pérdidas | % | Por Erogar (D) | Saldos en Caja y Bancos | Deudoras de Activo | Acreeedoras de Pasivo | Diferencia A+B-C=D | |
| EJERCICIO FISCAL 2023 | | | | | | | | | | |
| Recursos fiscales | 6,167,498.40 | | 5,552,219.52 | 90% | 615,278.88 | 626,752.23 | 20,305.44 | 54,588.08 | 592,469.59 | 90% |
| General | 15,261,895.83 | 131.02 | 15,262,026.85 | 100% | - | 479,932.63 | 27,000.00 | 456,513.00 | 50,419.63 | 100% |
| Fomento | 5,966,862.52 | 75.08 | 5,779,147.79 | 97% | 187,789.81 | 260,159.24 | 9,046.00 | 43,148.00 | 226,057.24 | 97% |
| Tabacos | 283,741.89 | 25.00 | 256,859.94 | 91% | 26,906.95 | 20,317.70 | 6,795.34 | | 27,113.04 | 91% |
| Fiscalización | 1,032,588.39 | 152.56 | 1,025,829.03 | 99% | 6,911.92 | 12,243.16 | 5,654.00 | 6,560.00 | 11,337.16 | 99% |
| Compensación | 588,540.65 | 45.11 | 578,800.97 | 98% | 9,784.79 | 217.55 | | | 217.55 | 98% |
| Ieps gasolinas | 354,298.35 | 14.51 | 340,111.54 | 96% | 14,201.32 | | | 6,795.34 | 6,795.34 | 96% |
| Feief | 1,252,397.78 | 11.42 | 1,182,526.96 | 94% | 69,882.24 | 40,617.27 | 10,000.00 | | 50,617.27 | 94% |
| Isan | 192,295.90 | 12.74 | 172,947.08 | 90% | 19,361.56 | 19,361.56 | | | 19,361.56 | 90% |
| Cisan | 23,857.72 | 1.08 | 20,432.09 | 86% | 3,426.71 | 3,426.71 | | | 3,426.71 | 86% |
| Faism | 6,555,027.00 | 44,200.30 | 4,970,177.64 | 76% | 1,629,049.66 | 1,671,446.77 | | 62,164.75 | 1,609,282.02 | 76% |
| Fortamun | 9,975,915.00 | 288.39 | 9,693,767.25 | 97% | 282,436.14 | 318,388.98 | 30,000.00 | 69,561.00 | 278,827.98 | 97% |
| Participación ISR | 2,414,353.54 | 233.73 | 2,204,235.63 | 91% | 210,351.64 | 243,111.33 | | 26,020.83 | 217,090.50 | 91% |
| ISR Enajenación | 64,491.68 | 4.69 | 53,604.58 | 83% | 10,891.79 | 11,611.79 | | | 11,611.79 | 83% |
| Prodder | 2,905,993.00 | 9.40 | 2,906,000.00 | 100% | 2.40 | 37,579.98 | | 17,809.00 | 19,770.98 | 100% |
| TOTALES: | 53,039,757.65 | 45,205.03 | 49,998,686.87 | | 3,086,275.81 | 3,744,731.80 | 108,800.78 | 743,160.00 | 3,110,372.58 | |

53,084,962.68

| Cuentas Duedoras de Activo | | | | Cuentas Duedoras de Pasivo | | | |
|----------------------------|---------------|---------------------|------------|----------------------------|-----------------|---------------------|------------|
| Cuenta | Nombre | Importe | Fondo | Cuenta | Nombre | Importe | |
| FGP | 1123-2023-001 | FOFYR A FGP | 5,654.00 | REPO | 2117-01-23-119 | RETENCIONES ISR RE | 989.68 |
| FEIEF | 1123-2023-002 | FOFYR DEBE FEIEF | 7.02 | GENERAL | 2117-01-23-128 | RETENCIONES ISR FG | 420,467.00 |
| FGP | 1123-2023-003 | FFM DEBE FGP | - | FOMENTO | 2117-01-23-129 | RETENCIONES ISR FG | 32,708.00 |
| REPO | 1123-2023-004 | OSCAR CABRERA DE | - | FISCALIZACIÓN | 2117-01-23-131 | RETENCIONES ISR FG | 906.00 |
| REPO | 1123-2023-005 | FORTAMUN A REPO | 30,000.43 | FORTAMUN | 2117-01-23-147 | RETENCIONES ISR FG | 39,561.00 |
| REPO | 1123-2023-006 | FGP A REPO | 27,000.00 | FAISM | 2117-04-02-2023 | RETENCIÓN 1 POR C | 41,443.17 |
| FFM | 1123-2023-009 | FGP DEBE FFM | 9,046.00 | FAISM | 2117-04-02-2023 | RETENCIÓN 5 AL MI | 20,721.58 |
| REPO | 1123-2023-011 | REPO 22 A REPO 23 | 53,598.40 | REPO | 2117-06-119 | RESICO REPO | 548.95 |
| FGP | 1123-2023-012 | REPO A FGP | - | FFM | 2117-06-129 | RESICO FFM | 2,510.41 |
| COMPENSACIÓN | 1123-2023-015 | SERGIO ALVAREZ RA | 10,000.00 | IEPS TABACOS | 2117-06-130 | RESICO IEPS TABACO | 207.63 |
| FEIEF | 1123-2023-016 | FGP DEBE FEIEF | 52,652.02 | ISR | 2117-06-230 | RESICO ISR | 3,759.69 |
| FEIEF | 1123-2023-017 | FFM DEBE FEIEF | - | FOFYR | 2119-2023-001 | FOFYR A FGP | 5,654.00 |
| GASOLINAS | 1123-2023-019 | TABACOS DEBE A GAS | - | FOFYR | 2119-2023-002 | FOFYR DEBE FEIEF | 7.02 |
| TABACOS | 1123-2023-020 | GASOLINAS DEBE A | 6,795.34 | FFM | 2119-2023-003 | FFM DEBE FGP | - |
| FORTAMUN | 1123-2023-021 | FGP DEBE A FORTAMUN | - | FORTAMUN | 2119-2023-004 | FORTAMUN A REPO | 30,000.00 |
| | | TOTAL | 194,753.21 | FGP | 2119-2023-005 | FGP A REPO | 27,000.43 |
| | | | | FGP | 2119-2023-009 | FGP DEBE FFM | 9,046.00 |
| | | | | REPO | 2119-2023-011 | REPO A FGP | 53,598.00 |
| | | | | FGP | 2119-2023-015 | FGP DEBE FEIEF | 73,561.02 |
| | | | | FFM | 2119-2023-016 | FFM DEBE FEIEF | - |
| | | | | TABACOS | 2119-2023-018 | TABACOS DEBE GAS | - |
| | | | | GASOLINAS | 2119-2023-019 | GASOLINAS DEBE A | 6,795.00 |
| | | | | FGP | 2119-2023-020 | FGP DEBE A FORTAMUN | - |
| | | | | | TOTAL | | 769,484.58 |

