

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

FR-01

FUENTE DE FINANCIAMIENTO ANUAL	AJUSTADO / MODIFICADO ANUAL	CUENTAS DE RESULTADOS					CUENTAS DE BALANCE			DIFERENCIA A+B-C=D	AVANCE % FIN.
		INGRESOS Y OTROS BENEFICIOS ACUMULADOS	INTERESES GENERADOS ACUMULADOS	GASTOS Y OTRAS PÉRDIDAS ACUMULADOS	%	POR ERROGAR (D)	SALDOS EN CAJA Y BANCOS (A)	* DEUDORAS DE ACTIVO (B)	* ACREEDORAS DE PASIVO (C)		
23119 Repo	4,186,700.00	3,507,822.93	0.00	3,507,950.03	100%	1,432.90	1,432.90	0.00	0.00	1,432.90	84%
23128 General	35,940,181.00	49,788,471.77	0.00	49,788,471.77	100%	0.00	965,032.18	0.00	966,032.18	0.00	89%
23129 Fomento	19,587,762.00	19,025,445.66	0.00	18,776,505.79	99%	249,339.87	249,339.87	0.00	0.00	249,339.87	96%
23130 Tabacos	864,259.00	893,187.19	0.00	825,517.23	93%	63,669.96	63,669.96	0.00	0.00	63,669.96	96%
23131 Fiscalización	1,713,798.00	1,451,297.74	0.00	1,416,817.53	98%	34,212.21	34,212.21	0.00	0.00	34,212.21	83%
23133 Compensación	1,147,883.11	1,147,883.11	0.00	1,135,304.54	99%	8,578.57	3,578.57	0.00	0.00	8,578.57	99%
23134 Gasolinas	1,655,538.00	1,152,128.12	0.00	1,133,152.75	98%	18,975.37	13,975.37	0.00	0.00	18,975.37	68%
23137 Isam	462,680.00	583,738.36	0.00	583,738.36	100%	0.00	0.00	0.00	0.00	0.00	126%
23138 Focom Isam	105,399.00	70,431.69	0.00	45,880.20	71%	20,751.49	20,751.49	0.00	0.00	20,751.49	47%
23147 Fortamur	28,165,324.00	33,864,556.58	0.00	33,864,856.58	100%	0.00	41,255.87	0.00	41,255.87	0.00	120%
23156 INM	200,000.00	200,163.79	0.00	200,000.00	100%	163.79	0.00	0.00	163.79	-163.79	100%
23160 Falsim	89,923,428.00	133,643,271.11	0.00	60,902,352.78	46%	72,740,574.33	65,721,965.07	7,369,811.71	110,293.91	72,981,482.87	68%
23230 IER	3,000,000.00	2,570,345.37	0.00	2,567,536.25	100%	2,809.12	3,809.12	0.00	0.00	2,809.12	86%
23231 IER EBI	0.00	112,722.58	0.00	95,696.30	85%	17,026.28	17,026.28	0.00	0.00	17,026.28	101%
23241 APOYOS A MUNICIPIOS	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00
23000 Hidrocarburos	106,000.00	106,772.99	0.00	106,772.99	100%	0.00	0.00	0.00	0.00	0.00	101%
TOTALES:	207,058,952.11	248,119,866.99	0.00	174,961,553.10	73,157,513.89	67,517,351.78	7,369,811.71	1,489,048.64	73,398,114.85	0.00	101%

