

MUNICIPIO DE: MOLANGO DE ESCAMILLA, HGO.

CUADRO RESUMEN DE LA SITUACIÓN FINANCIERA

AL 31 DE DICIEMBRE DEL 2020

FUENTE DE FINANCIAMIENTO	APROBADO / MODIFICADO ANUAL	Cuentas de Resultados					Cuentas de Balance				
		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	AVANCE % FIN
FONDO MINERO	-	-	-	201,923.51	100%	-	-	0.00	0.00	0.00	100%
FAISM	-	-	-	202.21	100%	-	-	0.00	0.00	0.00	100%
FFM 2018	-	-	-	1,480.37	100%	-	-	0.00	0.00	0.00	100%
FAISM				335.17	100%	-	-	0.00	0.00	0.00	100%
ISR 2018				682.52	100%	-	-	0.00	0.00	0.00	100%
REPO 2019				267,223.64	100%	-	-	0.00	0.00	0.00	100%
3 X 1 MIGRANTES	-	-	-	788,203.95	100%	-	-	0.00	0.00	0.00	100%
FFM 2019	-	-	-	171,976.42	100%	-	-	0.00	0.00	0.00	100%
IEPS TABACOS 2019				2,424.71	100%	-	-	0.00	0.00	0.00	100%
FOFYR 2019				124,926.44	100%	-	-	0.00	0.00	0.00	100%
IEPS GASOLINA 2019				21,231.82	100%	-	-	0.00	0.00	0.00	100%
ISAN 2019				34,082.53	100%	-	-	0.00	0.00	0.00	100%
CISAN 2019				673.63	100%	-	-	0.00	0.00	0.00	100%
ISR 2019				124,265.94	100%	-	-	0.00	0.00	0.00	100%
FAISM 2019				5,851,421.91	100%	-	-	0.00	0.00	0.00	100%
FORTAMUN-DF 2019				242,048.75	100%	-	-	0.00	0.00	0.00	100%
FEIEF 2019				915,186.56	100%	-	-	0.00	0.00	0.00	100%
FGP 2019				809,957.44	100%	-	-	0.00	0.00	0.00	100%
RAMO 15 2018				1.00	100%	-	-	0.00	0.00	0.00	100%
REPO		2,490,399.71		2,401,119.95	96%	89,279.76	89,279.76	0.00	0.00	89,279.76	96%
FGP		19,505,352.43	3,009.45	19,484,509.91	100%	23,851.97	211,019.42	0.00	187,167.45	23,851.97	100%
FFM		9,836,886.34	1,456.02	9,611,557.16	98%	226,785.20	245,392.20	0.00	18,607.00	226,785.20	98%
FOFYR		859,815.60		839,891.97	98%	19,923.63	19,923.63	0.00	0.00	19,923.63	98%
CISAN		32,380.44		29,682.07	92%	2,698.37	2,698.37	0.00	0.00	2,698.37	92%
ISAN		246,962.16		231,702.14	94%	15,260.02	15,260.02	0.00	0.00	15,260.02	94%
IEPS GASOLINA		424,057.69		420,755.80	99%	3,301.89	3,301.89	0.00	0.00	3,301.89	99%
ISR		1,862,183.94		1,690,850.00	91%	171,333.94	171,333.94	0.00	0.00	171,333.94	91%
IEPS TABACOS		345,863.31		316,083.26	91%	29,780.05	29,780.05	0.00	0.00	29,780.05	91%
FEIEF		1,320,473.64		1,303,082.33	99%	17,391.31	17,391.31	0.00	0.00	17,391.31	99%
FORTAMUN-DF		8,307,580.68		8,307,580.68	100%	0.00	18,424.97	0.00	17,601.97	823.00	100%
FAISM		12,727,316.00	7,531.15	12,638,332.20	99%	96,514.95	2,785.79	88,657.00	-5,072.16	96,514.95	99%
PROSSAPYS		2,007,845.12		2,006,071.81	100%	1,773.31	1,773.30	0.00	0.00	1,773.30	100%
TOTALES:	0.00	59,967,117.06	11,996.62	68,839,467.80		697,894.40	828,364.65	88,657.00	218,304.26	698,717.39	

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ING. ALEJANDRO DIONICIO VELASCO
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