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| **Sistema para el Desarrollo Integral de la Familia en el Municipio de Hecelchakán** | | | | | | | | | |  | | | | | |
| **Campeche** | | | | | | | | | | | |  | | | |
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|  | | **Indicadores Financieros** | | | | | | | | | | |  | | |
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|  | **Del 01/ene/2023 Al 31/dic./2023** | | | | | | | | | | | Fecha y | | | |  | 01/feb./2024 | |  |
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| **Indicador** | | | | | | | |  | **Resultado** | | |  | **Parametro** | | | | | | | | |
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| **01.- LIQUIDEZ (Activo Circulante / Pasivo Circulante)** | | | | | | | | | | | | | | | | | | | | | |
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|  | | | | | | | | | | | | | | | | | | | | | |
|  | $74,098.33 / $279,864.10 | | | | | | |  | | 0.26 |  | | a) Positivo = mayor de 1.1 veces | | | | | | | | |
|  | | | | | | |  |  | | | | | | | | |
| Se dispone de 0.26 de activo circulante para pagar cada $1.00 de obligaciones a corto plazo. Por lo que NO se cuenta con liquidez. | | | | | | | b) Aceptable = de 1.0 a 1.1 veces | | | | | | | | |
|  | | | | | | | | |
| c) No aceptable = menor a 1.0 veces | | | | | | | | |
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| **02.- MÁRGEN DE SEGURIDAD ( (Activo Circulante - Pasivo Circulante) / Pasivo Circulante)** | | | | | | | | | | | | | | | | | | | | | |
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|  | | | | | | | | | | | | | | | | | | | | | |
|  | ($74,098.33 - $279,864.10 ) / $279,864.10 | | | | | | |  | | -73.52% |  | | a) Positivo = mayor a 35% | | | | | | | | |
|  | | | | | | |  |  | | | | | | | | |
| NO se cuenta con un nivel aceptable de márgen de seguridad para solventar contingencias. | | | | | | | b) Aceptable = de 0% a 35% | | | | | | | | |
|  | | | | | | | | |
| c) No aceptable = menor a 0% | | | | | | | | |
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| **03.-PROPORCIÓN DEL PASIVO A CORTO PLAZO SOBRE EL PASIVO TOTAL (Pasivo Circulante/Pasivo Total)** | | | | | | | | | | | | | | | | | | | | | |
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|  | ($279,864.10 / $279,864.10 ) | | | | | | |  | | 100.00% |  | | a) Positivo = mayor o igual a 50% | | | | | | | | |
|  | | | | | | |  |  | | | | | | | | |
| El resultado indica que el financiamiento a corto plazo predomina respecto al pasivo a largo plazo. | | | | | | | b) No Aceptable = menor a 50% | | | | | | | | |
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| **04.- SOLVENCIA (Pasivo Total / Activo Total)** | | | | | | | | | | | | | | | | | | | | | |
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|  | $279,864.10 / $1,266,566.50 | | | | | | |  | | 22.09% |  | | a) Positivo = mayor a 35% | | | | | | | | |
|  | | | | | | |  |  | | | | | | | | |
| Se cuenta con un nivel positivo de solvencia para cumplir con sus compromisos a largo plazo. | | | | | | | b) Aceptable = de 0% a 35% | | | | | | | | |
|  | | | | | | | | |
| c) No aceptable = menor a 0% | | | | | | | | |
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| **05.- AUTONOMÍA FINANCIERA (Ingresos Propios / Ingresos Totales)** | | | | | | | | | | | | | | | | | | | | | |
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|  | $21,505.51 / $7,221,505.51 | | | | | | |  | | 0.29% |  | | a) Positivo = mayor o igual a 50% | | | | | | | | |
|  | | | | | | |  |  | | | | | | | | |
| Con este resultado se carece de autonomía financiera ya que se depende del 99.71% de recursos externos. | | | | | | | b) No aceptable = menor a 50% | | | | | | | | |
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| **06.- AUTONOMÍA FINANCIERA PARA CUBRIR EL GASTO CORRIENTE (Ingresos Propios / Gasto Corriente)** | | | | | | | | | | | | | | | | | | | | | |
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|  | $21,505.51 / $7,356,229.72 | | | | | | |  | | 0.29% |  | | a) Positivo = mayor al 55% | | | | | | | | |
|  | | | | | | |  |  | | | | | | | | |
| El gasto corriente es cubierto en un 0.29% con recursos propios, por lo cual se cuenta con un nivel NO aceptable de autonomía financiera, para cubrir su gasto corriente. | | | | | | | b) Aceptable = 45% al 55% | | | | | | | | |
|  | | | | | | | | |
| c) No aceptable = menor al 45% | | | | | | | | |
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| **07.- REALIZACIÓN DE INVERSIONES, SERVICIOS Y BENEFICIO SOCIAL (Gasto de capital / Otros Ingresos)** | | | | | | | | | | | | | | | | | | | | | |
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|  |  | | | | | | |  | | 0.00 |  | | a) Positivo = mayor al 70% | | | | | | | | |
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|  | | | | | | | b) Aceptable = 60% al 70% | | | | | | | | |
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| c) No aceptable = menor al 60% | | | | | | | | |
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| **08.- RESULTADO FINANCIERO ((Saldo Inicial + Ingresos Totales) / Gasto Total)** | | | | | | | | | | | | | | | | | | | | | |
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|  | $250,621.66 + $7,221,505.51 / $7,356,229.72 | | | | | | |  | | 1.02 |  | | a) Positivo = Igual o mayor a 1 | | | | | | | | |
|  | | | | | | |  |  | | | | | | | | |
| Se cuenta con un nivel Positivo de equilibrio financiero en la administración de los recursos. | | | | | | | b) No Aceptable = Menor a 1 | | | | | | | | |
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| **09.- PROPORCIÓN DEL GASTO CORRIENTE SOBRE EL GASTO TOTAL (Gasto corriente / Gasto Total)** | | | | | | | | | | | | | | | | | | | | | |
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|  | | | | | | | | | | | | | | | | | | | | | |
|  | $7,356,229.72 / $7,356,229.72 | | | | | | |  | | 100.00% |  | |  | | | | | | | | |
|  | | | | | | |  |  | | | | | | | | |
| El gasto corriente representan el 100.00% del gasto total. | | | | | | |
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| **10.- PROPORCIÓN DE LOS SERVICIOS PERSONALES S/GASTO CORRIENTE (Servicios Personales/Gasto corriente)** | | | | | | | | | | | | | | | | | | | | | |
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|  | | | | | | | | | | | | | | | | | | | | | |
|  | $3,278,774.01 / $7,356,229.72 | | | | | | |  | | 44.57% |  | |  | | | | | | | | |
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| Los servicios personales representan el 44.57% del gasto corriente. | | | | | | |
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| **Sistema para el Desarrollo Integral de la Familia en el Municipio de Hecelchakán** | | | | | |  | | |
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|  | **Del 01/ene/2023 Al 31/dic./2023** | | | | | | | | | Fecha y |  | 01/feb./2024 | |  |
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| **Indicador** | | | | | | | |  | **Resultado** | |  | **Parametro** | | | | |
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| PROF. JESUS BERNABE CHI DAMIAN | | | | | | | C. LAURA RICO OROZCO | | | | | |
|  | | | | | | |  | | | | | |
| DIRECTOR GENERAL | | | | | | | JEFE DE ADMINISTRACIÓN Y FINANZAS | | | | | |
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