

CUADRO RESUMEN DE LA SITUACIÓN FINANCIERA

° Nota: anexar papel de trabajo de cómo se integran las cuentas Deudoras y Acreedoras

| 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 PERDIDAS ACUMULADOS | %    | POR ERROGAR (D) | SALDOS EN CAJA Y BANCOS (A) | DEUDORAS DE ACTIVO (B) | DEUDORAS DE ACTIVO (INVERSION) (B) | ACREEDORAS DE PASIVO (C) | DIFERENCIA A+B-C-D |              |
| <b>ING. PROPIOS</b>                               | 24,580,013.00               | 33,854,666.33                          | 48,231.11                      | 26,698,328.60                      | 79%  | 7,156,337.73    | 951,953.36                  | 4,261,126.79           | 2,207,850.96                       | 216,362.27               | 7,204,568.84       | 109%         |
| Impuestos   | 9,073,800.00                | 15,956,696.11                          |                                |                                    | 0%   |                 |                             |                        |                                    |                          |                    | 0%           |
| Derechos  | 6,459,567.60                | 6,770,691.50                           |                                |                                    | 0%   |                 |                             |                        |                                    |                          |                    | 0%           |
| Aprovechamientos                                  | 3,381,296.50                | 6,136,291.71                           |                                |                                    | 0%   |                 |                             |                        |                                    |                          |                    | 0%           |
| Productos   | 5,665,349.00                | 4,990,997.01                           | 48,231.11                      |                                    | 0%   |                 |                             |                        |                                    |                          |                    | 0%           |
| Ingresos por Ventas<br>otras                      |                             |  |                                |                                    | 0%   |                 |                             |                        |                                    |                          |                    | 0%           |
| Fondo General de Participaciones                  | 38,395,522.00               | 25,321,465.00                          | 53,072.90                      | 25,486,819.03                      | 101% | -165,354.03     | 505,929.28                  | 1,167,715.50           |                                    | 1,785,925.91             | -112,281.13        | 66%          |
| APORT. BENEF. FGP                                 |                             | 13,982.01                              |                                | 13,882.01                          | 100% | 0.00            |                             |                        |                                    |                          | 0.00               | 0%           |
| FEIEF   |                             | 200,291.97                             | 108.90                         | 179,765.82                         | 90%  | 20,526.15       | 36,895.05                   |                        |                                    | 18,260.00                | 20,635.05          | 0%           |
| Fondo de Fomento Municipal                        | 18,217,446.00               | 13,732,714.34                          | 22,709.60                      | 13,394,540.96                      | 98%  | 336,173.38      | 1,663,738.87                | 15,000.00              |                                    | 1,317,655.89             | 360,882.98         | 74%          |
| Impuesto Sobre Automoviles Nuevos                 | 303,433.00                  | 287,321.30                             | 858.60                         | 222,466.53                         | 77%  | 64,854.77       | 65,713.37                   |                        |                                    | 0.00                     | 65,713.37          | 73%          |
| Impuesto Esp. Sobre Prod. Y Serv. (TABACOS)       | 626,622.00                  | 942,211.77                             | 1,332.01                       | 701,104.79                         | 74%  | 241,106.98      | 242,438.99                  |                        |                                    |                          | 242,438.99         | 85%          |
| Impuesto Esp. Sobre Prod. Y Serv. (GASOLINA)      | 1,868,327.00                | 1,374,718.33                           | 6,893.91                       | 1,048,741.50                       | 76%  | 325,976.83      | 353,608.75                  |                        |                                    | 20,738.01                | 332,870.74         | 56%          |
| Compensación de Impuesto Sobre Automoviles Nuevos | 62,757.00                   | 47,067.48                              | 157.76                         | 0.00                               | 0%   | 47,067.48       | 47,225.24                   |                        |                                    |                          | 47,225.24          | 0%           |
| F.I.S.M.  | 21,134,367.00               | 19,020,930.30                          | 1,935.75                       | 0.00                               | 0%   | 19,020,930.30   | 18,767,517.51               | 255,348.54             |                                    | 0.00                     | 19,022,866.05      | 0%           |
| FORTAMUN-DF                                       | 39,181,603.00               | 29,386,202.22                          | 15,270.28                      | 27,516,443.29                      | 94%  | 1,669,758.93    | 3,326,231.69                | 124,507.34             | 175,502.01                         | 1,741,211.83             | 1,885,029.21       | 70%          |
| FOFIS   | 1,389,422.00                | 1,079,016.56                           | 4,096.11                       | 1,023,318.50                       | 95%  | 55,698.06       | 65,470.92                   |                        |                                    | 5,676.75                 | 59,794.17          | 74%          |
| 3 X 1 MIGRANTES                                   |                             | 0.00                                   | 0.00                           | 0.00                               | 0%   | 0.00            | 71,436.52                   |                        |                                    | 71,436.52                | 0.00               | 0%           |
| ISR ENTERADO                                      | 2,307,212.00                | 4,712,492.79                           | 69,007.09                      | 2,079,230.75                       | 44%  | 2,633,262.04    | 1,930,767.96                | 891,787.78             | 770,264.12                         | 890,550.73               | 2,702,269.13       | 0%           |
| FOCOM   | 0.00                        | 0.00                                   | 0.00                           | 0.00                               | 0%   | 0.00            |                             |                        |                                    | 0.00                     | 0.00               | 0%           |
| IMPUESTOS   | 0.00                        | 0.00                                   | 0.00                           | 0.00                               | 0%   | 0.00            | 199,694.69                  |                        |                                    | 199,694.69               | 0.00               | 0%           |
| <b>TOTALES:</b>                                   | 148,266,724.00              | 129,972,980.40                         | 223,674.02                     | 98,364,641.78                      |      | 31,608,336.62   | 28,230,622.20               | 6,715,485.95           | 3,153,617.09                       | 6,267,712.60             | 31,832,012.64      |              |

IRREDUCTIBLES

| CONCEPTO  | PRESUPUESTO   | ACUMULADO     | %   |
|-----------|---------------|---------------|-----|
| EJEMPLO:  |               |               | 0%  |
| C.N.A.    |               |               | 0%  |
| LUZ       | 18,100,000.00 | 14,299,743.09 | 79% |
| CLORACIÓN |               |               |     |

ELABORÓ:

L.C. GILBERTO SANTILLAN RODRIGUEZ  
TESORERO MUNICIPAL



2016 - 2020

REVISÓ Y AUTORIZÓ:

LIC. HECTOR CRUZ OLIVERA  
PRESIDENTE MUNICIPAL



2016 - 2020

REVISÓ:

C. MARIA GUADALUPE URIBE MORENO  
SINDICO MUNICIPAL



2016 - 2020

CUADRO RESUMEN DE LA SITUACIÓN FINANCIERA

° Nota: anexar papel de trabajo de cómo se integran las cuentas Deudoras y Acreedoras

| FUENTE DE FINANCIAMIENTO                          | APROBADO / MODIFICADO ANUAL | CUENTAS DE RESULTADOS                  |                                |                                    |      |                      | CUENTAS DE BALANCE          |                        |                                    |                          |                      | AVANCE %<br>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) | DEUDORAS DE ACTIVO (INVERSION) (B) | ACREEDORAS DE PASIVO (C) | DIFERENCIA A+B-C=D   |                  |
| <b>ING. PROPIOS</b>                               | 24,580,013.00               | 32,535,662.02                          | 47,197.78                      | 24,710,058.70                      | 76%  | 7,825,603.32         | 1,344,795.87                | 4,710,039.86           | 2,207,850.96                       | 389,885.59               | 7,872,801.10         | 101%             |
| Impuestos   | 9,073,800.00                | 15,740,222.11                          |                                |                                    | 0%   |                      |                             |                        |                                    |                          |                      | 0%               |
| Derechos  | 6,459,567.50                | 6,394,954.00                           |                                |                                    | 0%   |                      |                             |                        |                                    |                          |                      | 0%               |
| Aprovechamientos                                  | 3,381,296.50                | 5,622,691.40                           |                                |                                    | 0%   |                      |                             |                        |                                    |                          |                      | 0%               |
| Productos   | 5,665,349.00                | 4,777,794.51                           | 47,197.78                      |                                    | 0%   |                      |                             |                        |                                    |                          |                      | 0%               |
| Ingresos por Ventas                               |                             |  |                                |                                    | 0%   |                      |                             |                        |                                    |                          |                      | 0%               |
| Otros   |                             |  |                                |                                    | 0%   |                      |                             |                        |                                    |                          |                      | 0%               |
| Fondo General de Participaciones                  | 38,395,522.00               | 22,721,838.00                          | 52,611.34                      | 23,738,682.74                      | 104% | -1,016,844.74        | 756,427.42                  | 89,557.82              |                                    | 1,810,218.64             | -964,233.40          | 62%              |
| APORT. BENEF. FGP                                 |                             | 13,882.01                              |                                | 13,882.01                          | 100% | 0.00                 | -                           |                        |                                    |                          | 0.00                 | 0%               |
| FEIEF   |                             | 200,291.97                             | 8.76                           |                                    | 0%   | 200,291.97           | 200,300.73                  |                        |                                    |                          | 200,300.73           | 0%               |
| Fondo de Fomento Municipal                        | 18,217,446.00               | 12,316,842.10                          | 22,151.60                      | 11,780,081.10                      | 96%  | 536,761.00           | 1,321,497.41                | 72,561.56              | 835,146.37                         |                          | 558,912.60           | 65%              |
| Impuesto Sobre Automoviles Nuevos                 | 303,433.00                  | 259,519.12                             | 836.13                         | 222,466.53                         | 86%  | 37,052.59            | 37,888.72                   |                        | 0.00                               |                          | 37,888.72            | 73%              |
| Impuesto Esp. Sobre Prod. Y Serv. (TABACOS)       | 826,622.00                  | 852,597.49                             | 1,223.27                       | 694,315.89                         | 81%  | 158,281.60           | 159,504.87                  |                        |                                    |                          | 159,504.87           | 84%              |
| Impuesto Esp. Sobre Prod. Y Serv. (GASOLINA)      | 1,868,327.00                | 1,221,088.34                           | 6,700.77                       | 1,018,569.05                       | 83%  | 202,519.29           | 229,958.07                  |                        | 20,738.01                          |                          | 209,220.06           | 55%              |
| Compensación de Impuesto Sobre Automoviles Nuevos | 62,757.00                   | 41,837.76                              | 135.09                         | 0.00                               | 0%   | 41,837.76            | 41,972.85                   |                        |                                    |                          | 41,972.85            | 0%               |
| F.I.S.M.  | 21,134,367.00               | 16,907,493.60                          | 1,421.43                       | 0.00                               | 0%   | 16,907,493.60        | 16,908,915.03               |                        | 0.00                               |                          | 16,908,915.03        | 0%               |
| FORTAMUN-DF                                       | 39,181,603.00               | 26,121,058.64                          | 13,415.07                      | 24,353,893.61                      | 93%  | 1,767,175.03         | 3,826,713.23                | 124,507.34             | 87,222.00                          | 2,257,852.47             | 1,780,590.10         | 62%              |
| FOFIS   | 1,389,422.00                | 994,620.11                             | 4,072.82                       | 921,499.45                         | 93%  | 73,120.66            | 83,255.12                   | 348.00                 |                                    | 6,409.64                 | 77,193.48            | 66%              |
| 3 X 1 MIGRANTES                                   |                             | 0.00                                   | 0.00                           | 0.00                               | 0%   | 0.00                 | 71,436.88                   |                        |                                    | 71,436.88                | 0.00                 | 0%               |
| ISR ENTERADO                                      | 2,307,212.00                | 4,347,378.67                           | 68,418.50                      | 1,008,298.12                       | 23%  | 3,339,080.55         | 4,364,124.32                |                        |                                    | 956,625.27               | 3,407,499.05         | 0%               |
| FOCOM   | 0.00                        | 0.00                                   | 0.00                           | 0.00                               | 0%   | 0.00                 | -                           |                        |                                    | 0.00                     | 0.00                 | 0%               |
| IMPUESTOS   | 0.00                        | 0.00                                   | 0.00                           | 0.00                               | 0%   | 0.00                 | 202,796.55                  |                        |                                    | 202,796.55               | 0.00                 | 0%               |
| <b>TOTALES:</b>                                   | <b>148,266,724.00</b>       | <b>118,534,119.83</b>                  | <b>218,192.56</b>              | <b>88,461,747.20</b>               |      | <b>30,072,372.63</b> | <b>29,549,587.07</b>        | <b>4,997,014.58</b>    | <b>2,295,072.96</b>                | <b>6,551,109.42</b>      | <b>30,290,565.19</b> |                  |

IRREDUCTIBLES

| CONCEPTO  | PRESUPUESTO   | ACUMULADO     | %   |
|-----------|---------------|---------------|-----|
| EJEMPLO:  |               |               | 0%  |
| C.N.A.    |               |               | 0%  |
| LUZ       | 18,100,000.00 | 12,654,725.28 | 70% |
| CLORACIÓN |               |               |     |



Formato : FR-01

ELABORÓ:  
*[Firma]*  
L.C. GILBERTO SANTILLAN RICA  
TESORERO MUNICIPAL



2016 - 2020

REVISÓ Y AUTORIZÓ:

LIC. HECTOR CRUZ OLGUIN  
PRESIDENTE MUNICIPAL



2016 - 2020

REVISÓ:

C. MARIA GUADALUPE URIBE MORENO  
SINDICO MUNICIPAL



2016 - 2020

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° Nota: anexar papel de trabajo de cómo se integran las cuentas Deudoras y Acreedoras

| FUENTE DE FINANCIAMIENTO                          | APROBADO /<br>MODIFICADO ANUAL | Cuentas de Resultados:                       |                                      |  |      |                      | Cuentas de Balance:               |                              |   |                                |                       | AVANCE, %<br>FIN. |
|---|--------------------------------|--|--------------------------------------|--|------|----------------------|-----------------------------------|------------------------------|---|--------------------------------|-----------------------|-------------------|
|   |                                | INGRESOS Y OTROS<br>BENEFICIOS<br>ACUMULADOS | INTERESES<br>GENERADOS<br>ACUMULADOS | GASTOS Y OTRAS<br>PERDIDAS<br>ACUMULADOS | %    | POR EROGAR<br>(D)    | SALDOS EN CAJA<br>Y BANCOS<br>(A) | DEUDORAS DE<br>ACTIVO<br>(B) | DEUDORAS DE<br>ACTIVO<br>(INVERSION)<br>(E) | ACREEDORAS DE<br>PASIVO<br>(C) | DIFERENCIA<br>A+B-C-D |                   |
| <b>ING. PROPIOS:</b>                              | 24,580,013.00                  | 30,905,089.54                                | 45,866.11                            | 21,741,127.30                            | 70%  | 9,163,962.24         | 1,304,057.58                      | 6,584,075.91                 | 1,832,050.95                                | 510,356.10                     | 9,209,828.35          | 88%               |
| Impuestos   | 9,073,800.00                   | 15,446,142.00                                |                                      |  | 0%   |                      |                                   |                              |   |                                |                       | 0%                |
| Derechos  | 6,459,567.50                   | 5,881,295.00                                 |                                      |  | 0%   |                      |                                   |                              |   |                                |                       | 0%                |
| Aprovechamientos                                  | 3,381,296.50                   | 5,122,511.03                                 |                                      |  | 0%   |                      |                                   |                              |   |                                |                       | 0%                |
| Productos   | 5,665,349.00                   | 4,475,141.51                                 | 45,866.11                            |  | 0%   |                      |                                   |                              |   |                                |                       | 0%                |
| Ingresos por Ventas                               |                                |  |                                      |  | 0%   |                      |                                   |                              |   |                                |                       | 0%                |
| otros   |                                |  |                                      |  | 0%   |                      |                                   |                              |   |                                |                       | 0%                |
| Fondo General de Participaciones                  | 38,395,522.00                  | 20,122,211.00                                | 52,292.05                            | 23,030,009.05                            | 114% | -2,907,798.05        | 682,009.78                        | 39,122.24                    |   | 3,576,638.02                   | -2,855,506.00         | 60%               |
| APORT. BENEF. FGP                                 |                                | 13,882.01                                    |                                      | 13,882.01                                | 100% | 0.00                 |                                   |                              |   |                                | 0.00                  | 0%                |
| FEIEF   |                                | 200,291.97                                   |                                      | 0.00                                     | 0%   | 200,291.97           | 200,291.97                        |                              |   |                                | 200,291.97            | 0%                |
| Fondo de Fomento Municipal                        | 18,217,446.00                  | 10,829,676.88                                | 20,583.74                            | 9,700,541.24                             | 90%  | 1,129,135.64         | 2,499,049.50                      | 230,112.36                   |   | 1,579,442.48                   | 1,149,719.38          | 53%               |
| Impuesto Sobre Automóviles Nuevos                 | 303,433.00                     | 231,911.17                                   | 694.20                               | 0.00                                     | 0%   | 231,911.17           | 232,605.37                        |                              |   | 0.00                           | 232,605.37            | 0%                |
| Impuesto Esp. Sobre Prod. Y Serv. (TABACOS)       | 826,622.00                     | 769,217.92                                   | 1,139.96                             | 528,169.38                               | 69%  | 241,048.54           | 242,188.50                        |                              |   | 0.00                           | 242,188.50            | 64%               |
| Impuesto Esp. Sobre Prod. Y Serv. (GASOLINA)      | 1,868,327.00                   | 1,065,115.00                                 | 6,525.84                             | 482,655.71                               | 45%  | 582,459.29           | 613,602.45                        |                              |   | 24,617.32                      | 588,985.13            | 26%               |
| Compensación de Impuesto Sobre Automóviles Nuevos | 62,757.00                      | 36,808.04                                    | 115.23                               | 0.00                                     | 0%   | 36,808.04            | 36,723.27                         |                              |   | 0.00                           | 36,723.27             | 0%                |
| F.I.S.M.  | 21,134,367.00                  | 14,794,056.90                                | 982.27                               | 0.00                                     | 0%   | 14,794,056.90        | 14,795,039.17                     |                              |   | 0.00                           | 14,795,039.17         | 0%                |
| FORTAMUN-DF                                       | 39,181,603.00                  | 22,855,935.06                                | 11,500.91                            | 21,575,064.58                            | 94%  | 1,280,870.48         | 3,361,287.23                      | 124,507.34                   | 79,427.00                                   | 2,272,850.18                   | 1,292,371.39          | 55%               |
| FOFIS   | 1,389,422.00                   | 794,859.90                                   | 4,038.70                             | 817,543.82                               | 103% | -22,683.92           | 35,683.87                         |                              |   | 54,329.09                      | -18,645.22            | 59%               |
| 3 X 1 MIGRANTES                                   |                                | 0.00   | 0.00                                 | 0.00                                     | 0%   | 0.00                 | 71,442.05                         |                              |   | 71,442.05                      | 0.00                  | 0%                |
| ISR ENTERADO                                      | 2,307,212.00                   | 3,906,597.67                                 | 63,334.82                            | 712,980.13                               | 18%  | 3,193,617.54         | 5,674,351.43                      |                              |   | 2,417,398.97                   | 3,256,952.46          | 0%                |
| FOCOM   | 0.00                           | 0.00   | 0.00                                 | 0.00                                     | 0%   | 0.00                 |                                   |                              |   | 0.00                           | 0.00                  | 0%                |
| IMPUESTOS   | 0.00                           | 0.00   | 0.00                                 | 0.00                                     | 0%   | 0.00                 | 215,149.17                        |                              |   | 215,149.17                     | 0.00                  | 0%                |
| <b>TOTALES:</b>                                   | <b>148,266,724.00</b>          | <b>106,525,453.06</b>                        | <b>207,073.93</b>                    | <b>78,601,973.22</b>                     |      | <b>27,923,479.84</b> | <b>29,963,481.34</b>              | <b>6,977,817.85</b>          | <b>1,911,477.96</b>                         | <b>10,722,223.38</b>           | <b>28,130,553.77</b>  |                   |

IRREDUCTIBLES

| CONCEPTO  | PRESUPUESTO   | ACUMULADO     | %   |
|-----------|---------------|---------------|-----|
| EJEMPLO:  |               |               | 0%  |
| C.N.A.    |               |               | 0%  |
| LUZ       | 18,100,000.00 | 11,173,076.25 | 62% |
| CLORACIÓN |               |               |     |

ELABORÓ:

L.C. GILBERTO SANTILLAN ROA  
TESORERO MUNICIPAL



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REVISÓ Y AUTORIZÓ:

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2016 - 2020

