

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 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	
ING. PROPIOS 2023	46,483,541.86	42,846,120.01	249,668.81	32,615,873.55	76%	10,230,246.46	5,306,551.70	5,979,992.64		807,156.10	10,479,388.24	70%
Impuestos	23,467,912.00	24,342,736.15			0%							0%
Derechos	12,733,419.00	8,688,418.51			0%							0%
Productos	6,315,756.00	5,969,851.82	249,668.81		0%							0%
Aprovechamientos	3,966,454.86	3,845,113.53			0%							0%
Ingresos por Ventas					0%							0%
otros					0%							0%
Fondo General de Participaciones 2023	52,208,820.00	41,885,309.14	34,493.68	34,278,981.44	82%	7,606,327.70	7,142,437.39	1,397,048.81		897,032.03	7,642,454.17	66%
Fondo de Fomento Municipal 2023	21,197,729.00	16,692,624.01	9,487.02	15,857,612.18	95%	835,011.83	845,373.33	28,872.54	246,000.00	275,769.01	844,476.86	75%
ISR Enterado 2023	5,323,842.00	5,239,963.03	8,594.68	4,472,172.95	85%	767,790.08	753,207.42	39,904.00		14,520.00	778,591.42	84%
Fondo de Fiscalización y Recaudación 2023	2,062,413.00	1,541,202.95	847.20	1,341,916.44	87%	199,286.51	376,446.67	5,464.18		181,857.95	200,052.90	65%
Incentivo a la Venta Final de Gasolina 2023	2,210,437.00	1,398,015.07	1,097.12	1,239,473.37	89%	158,541.70	160,696.82			1,058.00	159,638.82	56%
Impuesto Esp. Sobre Prod. Y Serv. (TABACOS) 2023	803,667.00	801,868.66	1,179.50	456,342.17	57%	345,526.49	342,230.71	4,426.79		0.96	346,656.54	57%
Impuesto Sobre Automoviles Nuevos 2023	652,316.00	518,495.73	893.65	365,472.13	70%	153,023.60	164,428.63			10,511.38	153,917.25	56%
Compensación de Impuesto Sobre Automoviles Nuevos 2023	77,994.00	64,995.20	126.80		0%	64,995.20	65,122.00				65,122.00	0%
FEIEF 2023	2,886,208.99	3,453,103.80	72.57		0%	3,453,103.80	2,886,281.56	566,894.81			3,453,176.37	0%
Fondo de Compensación 2023	1,835,372.00	1,296,076.27	2,119.99	676,899.52	52%	619,176.75	572,915.13		48,456.61	75.00	621,296.74	0%
ISR Enajenación de Bienes inmuebles 2023	120,000.00	127,689.72	0.00		0%	127,689.72	127,689.72				127,689.72	0%
FORTAMUN-DF 2023	54,760,262.00	45,633,551.80	12,900.55	32,680,768.68	72%	12,952,783.12	6,934,653.47	6,879.59	6,375,669.97	351,519.36	12,965,683.67	60%
F.I.S.M. 2023	26,413,719.00	26,413,719.00	47,479.28	87,964.01	17%	26,325,754.99	20,542,945.95	5,057,593.34		2,727,304.96	22,873,234.33	17%
PRODDER 2023	28,000.00	0.00			0%	0.00					0.00	0%
PROAGUA 2023 FEDERAL	899,477.37	899,477.37		0.00	0%	899,477.37	899,477.37	448,906.75		448,906.75	899,477.37	0%
PROAGUA 2023 MUNICIPAL		0.00	13.83		0%	0.00	8,509.61	638,787.98		647,283.76	13.83	0%
PMRP 2023 FEDERAL	1,827,607.72	1,795,992.22	129.23	555,178.50	31%	1,240,813.72	1,240,942.95				1,240,942.95	30%
PMRP 2023 MUNICIPAL		0.00	110.34		0%	0.00	904,757.61			904,647.27	110.34	0%
FINANCIAMIENTO BANOBRAS 2023	3,499,999.94	0.00	0.00		0%	0.00	3,500,102.99			103.05	3,499,999.94	0%
Impuestos 2023					0%	0.00	54,466.31			54,466.31	0.00	0%
SUBTOTAL EJERCICIO 2023	223,291,406.88	190,608,203.98	369,214.25	124,628,654.94		65,979,549.04	52,829,237.34	14,174,771.43	6,670,126.58	7,322,211.89	66,351,923.46	
ING. PROPIOS 2022				3,510,637.11	99%	-3,510,637.11	248,240.68	5,037,687.12	705,239.27	9,501,277.15	-3,510,110.08	99%
Fondo General de Participaciones 2022				2,236,464.79	99%	-2,236,464.79	482,716.24	46,853.92		9,501,277.15	-2,238,100.73	99%
Fondo de Fomento Municipal 2022				3,381,694.44	100%	-3,381,694.44	15,021.99	0.00	450,000.00	3,846,694.44	-3,381,672.45	100%
ISR Enterado 2022				937,427.35	100%	-937,427.35	237,236.19			1,176,870.20	-939,634.01	100%
Fondo de Fiscalización y Recaudación 2022				227,501.22	100%	-227,501.22	5,350.28			232,770.69	-227,420.41	100%
Incentivo a la Venta Final de Gasolina 2022				0.00	100%	0.00	0.00				0.00	100%
Impuesto Esp. Sobre Prod. Y Serv. (TABACOS) 2022				28,850.05	99%	-28,850.05	1,055.81	5,000.00		34,856.41	-28,800.60	99%
Impuesto Sobre Automoviles Nuevos 2022				0.00	100%	0.00	0.00				0.00	100%
Compensación de Impuesto Sobre Automoviles Nuevos 2022				0.00	100%	0.00	0.00				0.00	100%
Fondo de Compensación 2022				49,665.94	100%	-49,665.94	0.00	725,978.15		775,644.09	-49,665.94	100%
ISR Enajenación de Bienes inmuebles 2022				0.00	100%	0.00	0.00				0.00	100%
FORTAMUN-DF 2022				485,640.36	100%	-485,640.36	-	0.00	4,907,567.90	5,393,208.26	-485,640.36	100%
F.I.S.M. 2022				0.00	100%	0.00	-	21,102,252.40		21,102,252.40	0.00	100%
Impuestos 2022				0.00	0%	0.00	-	19.75		19.75	0.00	0%
SUBTOTAL EJERCICIO 2022	0.00	0.00	0.00	10,857,881.26		-10,857,881.26	989,621.19	26,917,791.34	6,062,807.17	44,831,264.28	-10,861,044.58	
ING. PROPIOS 2021				35,393.09	100%	-35,393.09	77,458.99	4,577,126.87	1,574,721.38	6,264,700.33	-35,393.09	100%
Fondo General de Participaciones 2021				6,252.16	100%	-6,252.16	3.07	1,927,476.10	248,737.64	2,182,465.90	-6,249.09	100%
Fondo de Fomento Municipal 2021				31,488.51	100%	-31,488.51	0.00			31,488.51	-31,488.51	100%
ISR Enterado 2021				943,778.40	100%	-943,778.40	-		67,272.70	1,011,051.10	-943,778.40	100%
FORTAMUN-DF 2021				0.00	100%	0.00	-	0.00	911,805.00	911,805.00	0.00	100%
F.I.S.M. 2021				0.00	100%	0.00	-	7,022,648.18		7,022,648.18	0.00	100%
SUBTOTAL EJERCICIO 2021	0.00	0.00	0.00	1,016,912.16		-1,016,912.16	77,462.06	13,527,251.15	2,802,536.72	17,424,159.02	-1,016,909.09	
ING. PROPIOS 2020				0.00	100%	0.00	0.00	1,693,570.19	240,606.66	1,934,176.85	0.00	100%
Fondo General de Participaciones 2020				0.00	100%	0.00	0.08	451,243.68		451,243.68	0.08	100%
Fondo de Fomento Municipal 2020				0.00	100%	0.00	0.00	915,542.84		915,542.84	0.00	100%
ISR Enterado 2020				0.00	100%	0.00	0.00	968,180.98	1,548,448.70	2,516,629.68	0.00	100%
FEIEF 2020				0.00	100%	0.00	0.00		170,000.00	170,000.00	0.00	100%

CUADRO RESUMEN DE LA SITUACIÓN FINANCIERA

° Nota: anexas 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 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	
FORTAMUN-DF 2020				0.00	100%	0.00	0.00	0.00	984,624.51	984,624.51	0.00	100%
F.I.S.M. 2020				0.00	100%	0.00	0.00	1,609,566.65		1,609,566.65	0.00	100%
FORTASEG 2020				0.00	100%	0.00	0.00		674,096.86	674,096.86	0.00	100%
Aportación de Beneficiarios FGP 2020				0.00	100%	0.00		68,927.25		68,927.25	0.00	100%
Aportación de Beneficiarios FAISM 2020				0.00	100%	0.00		93,556.00		93,556.00	0.00	100%
SUBTOTAL EJERCICIO 2020	0.00		0.00	0.00	0.00	0.00	0.08	5,800,587.59	3,617,776.73	9,418,364.32	0.08	
ING. PROPIOS 2019					100%	0.00	0.00		2,290,250.96	2,290,250.96	0.00	100%
ISR Enterado 2019					100%	0.00	0.00		931,272.12	931,272.12	0.00	100%
FORTAMUN-DF 2019					100%	0.00	0.00		536,506.93	536,506.93	0.00	100%
SUBTOTAL EJERCICIO 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,758,030.01	3,758,030.01	0.00	
TOTALES:	223,291,406.88	190,608,203.98	369,214.25	136,503,448.36		54,104,755.62	53,896,320.67	60,420,401.51	22,911,277.21	82,754,029.52	54,473,969.87	

IRREDUCTIBLES

CONCEPTO	PRESUPUESTO	ACUMULADO	%
EJEMPLO:			0%
C.N.A.			0%
LUZ	15,650,000.00	10,185,093.29	65%
CLORACIÓN			

ELABORÓ:

REVISÓ Y AUTORIZÓ:

REVISÓ:

L.C. IRMA PÉREZ CASTRO
TESORERA MUNICIPAL

M. EN C. TATIANA TONANTZIN P. ANGELES MORENO
PRESIDENTA MUNICIPAL

LIC. ALEJANDRO CHAPEY RAMÍREZ ZÚÑIGA
SINDICO MUNICIPAL

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 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	
ING. PROPIOS 2023	46,483,541.86	45,149,656.16	254,924.57	35,728,915.52	79%	9,420,740.64	3,812,809.12	6,680,884.51		803,584.90	9,690,108.73	77%
Impuestos	23,467,912.00	25,341,260.18			0%							0%
Derechos	12,733,419.00	9,436,467.66			0%							0%
Productos	6,315,756.00	6,474,374.08	254,924.57		0%							0%
Aprovechamientos	3,966,454.86	3,897,554.24			0%							0%
Ingresos por Ventas					0%							0%
otros					0%							0%
Fondo General de Participaciones 2023	52,208,820.00	46,072,482.25	37,419.80	36,952,108.44	80%	9,120,373.81	8,446,257.26	1,358,496.34		648,504.38	9,156,249.22	71%
Fondo de Fomento Municipal 2023	21,197,729.00	18,365,336.54	9,696.11	17,480,858.62	95%	884,477.92	838,970.10	31,956.42	246,000.00	222,758.74	894,167.78	82%
ISR Enterado 2023	5,323,842.00	5,621,349.03	8,957.78	4,674,341.90	83%	947,007.13	933,727.15	26,680.00		3,956.43	956,450.72	88%
Fondo de Fiscalización y Recaudación 2023	2,062,413.00	1,629,618.78	961.78	1,436,894.44	88%	192,724.34	190,270.16	15,927.18		12,511.28	193,686.06	70%
Incentivo a la Venta Final de Gasolina 2023	2,210,437.00	1,531,577.99	1,151.61	1,374,784.70	90%	156,793.29	157,944.90			0.00	157,944.90	62%
Impuesto Esp. Sobre Prod. Y Serv. (TABACOS) 2023	803,667.00	872,052.56	1,274.63	646,306.15	74%	225,746.41	222,545.32	4,426.79		0.96	226,971.15	80%
Impuesto Sobre Automoviles Nuevos 2023	652,316.00	569,075.96	954.97	416,864.20	73%	152,211.76	163,678.11			10,511.38	153,166.73	64%
Compensación de Impuesto Sobre Automoviles Nuevos 2023	77,994.00	71,494.72	154.11		0%	71,494.72	71,648.83				71,648.83	0%
FEIEF 2023	2,886,208.99	3,799,787.60	122.28	467,845.40	0%	3,331,942.20	3,047,226.08	346,683.80		61,845.40	3,332,064.48	0%
Fondo de Compensación 2023	1,835,372.00	1,425,139.88	2,353.96	928,594.25	65%	496,545.63	567,434.56		48,456.61	116,991.58	498,899.59	0%
ISR Enajenación de Bienes inmuebles 2023	120,000.00	136,652.70	0.00		0%	136,652.70	136,652.70				136,652.70	0%
FORTAMUN-DF 2023	54,760,262.00	45,633,551.80	14,708.33	37,559,594.58	82%	8,073,957.22	1,458,072.74	10,079.59	6,860,859.12	240,345.90	8,088,665.55	69%
F.I.S.M. 2023	26,413,719.00	26,413,719.00	55,753.10	87,964.01	24%	26,325,754.99	18,322,779.49	7,078,787.13		2,520,058.47	22,881,508.15	24%
PRODDER 2023	28,000.00	0.00			0%	0.00					0.00	0%
PROAGUA 2023 FEDERAL	899,477.37	899,477.37	0.25	0.00	0%	899,477.37	34,146.43	876,541.53		11,210.34	899,477.62	0%
PROAGUA 2023 MUNICIPAL		0.00	13.90		0%	0.00	33,655.46	9,607.60		43,249.16	13.90	0%
PMRP 2023 FEDERAL	1,827,607.72	1,795,992.22	156.36	555,178.50	31%	1,240,813.72	1,240,970.08				1,240,970.08	30%
PMRP 2023 MUNICIPAL		0.00	130.02		0%	0.00	904,777.29			904,647.27	130.02	0%
FINANCIAMIENTO BANOBRAS 2023	3,499,999.94	0.00	0.00		0%	0.00	3,500,163.27			163.33	3,499,999.94	0%
Impuestos 2023					0%	0.00	440,738.25			440,738.25	0.00	0%
SUBTOTAL EJERCICIO 2023	223,291,406.88	199,986,964.56	388,733.56	138,310,250.71		61,676,713.85	44,524,467.30	16,440,070.89	7,155,315.73	6,041,077.77	62,078,776.15	
ING. PROPIOS 2022				3,558,077.37	99%	-3,558,077.37	255,327.08	4,972,687.12	705,239.27	9,505,774.36	-3,572,520.89	99%
Fondo General de Participaciones 2022				2,236,464.79	99%	-2,236,464.79	481,690.38	46,853.92		2,763,470.89	-2,234,926.59	99%
Fondo de Fomento Municipal 2022				3,381,694.44	100%	-3,381,694.44	15,006.25	0.00	450,000.00	3,846,694.44	-3,381,688.19	100%
ISR Enterado 2022				939,049.36	100%	-939,049.36	237,335.03			1,176,870.20	-939,535.17	100%
Fondo de Fiscalización y Recaudación 2022				227,791.22	100%	-227,791.22	0.06			227,791.22	-227,791.16	100%
Incentivo a la Venta Final de Gasolina 2022				0.00	100%	0.00	0.00				0.00	100%
Impuesto Esp. Sobre Prod. Y Serv. (TABACOS) 2022				28,850.05	99%	-28,850.05	1,056.25	5,000.00		34,856.41	-28,800.16	99%
Impuesto Sobre Automoviles Nuevos 2022				0.00	100%	0.00	0.00				0.00	100%
Compensación de Impuesto Sobre Automoviles Nuevos 2022				0.00	100%	0.00	0.00				0.00	100%
Fondo de Compensación 2022				49,665.94	100%	-49,665.94	0.00	725,978.15		775,644.09	-49,665.94	100%
ISR Enajenación de Bienes inmuebles 2022				0.00	100%	0.00	0.00				0.00	100%
FORTAMUN-DF 2022				485,640.36	100%	-485,640.36	-	0.00	4,907,567.90	5,393,208.26	-485,640.36	100%
F.I.S.M. 2022				0.00	100%	0.00	-	21,102,252.40		21,102,252.40	0.00	100%
Impuestos 2022				0.00	0%	0.00	-	19.75		19.75	0.00	0%
SUBTOTAL EJERCICIO 2022	0.00	0.00	0.00	10,907,233.53		-10,907,233.53	990,415.05	26,852,791.34	6,062,807.17	44,826,582.02	-10,920,568.46	
ING. PROPIOS 2021				35,393.09	100%	-35,393.09	77,458.99	4,577,126.87	1,574,721.38	6,264,700.33	-35,393.09	100%
Fondo General de Participaciones 2021				6,252.16	100%	-6,252.16	6.03	1,927,476.10	248,737.64	2,182,465.90	-6,246.13	100%
Fondo de Fomento Municipal 2021				31,488.51	100%	-31,488.51	0.00			31,488.51	-31,488.51	100%
ISR Enterado 2021				943,778.40	100%	-943,778.40	-		67,272.70	1,011,051.10	-943,778.40	100%
FORTAMUN-DF 2021				0.00	100%	0.00	-	0.00	911,805.00	911,805.00	0.00	100%
F.I.S.M. 2021				0.00	100%	0.00	-	7,022,648.18		7,022,648.18	0.00	100%
SUBTOTAL EJERCICIO 2021	0.00	0.00	0.00	1,016,912.16		-1,016,912.16	77,465.02	13,527,251.15	2,802,536.72	17,424,159.02	-1,016,906.13	
ING. PROPIOS 2020				0.00	100%	0.00	0.00	1,693,570.19	240,606.66	1,934,176.85	0.00	100%
Fondo General de Participaciones 2020				0.00	100%	0.00	0.16	451,243.68		451,243.68	0.16	100%
Fondo de Fomento Municipal 2020				0.00	100%	0.00	0.00	915,542.84		915,542.84	0.00	100%
ISR Enterado 2020				0.00	100%	0.00	0.00	968,180.98	1,548,448.70	2,516,629.68	0.00	100%
FEIEF 2020				0.00	100%	0.00	0.00		170,000.00	170,000.00	0.00	100%

CUADRO RESUMEN DE LA SITUACIÓN FINANCIERA

° Nota: anexas 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 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	
FORTAMUN-DF 2020				0.00	100%	0.00	0.00	0.00	984,624.51	984,624.51	0.00	100%
F.I.S.M. 2020				0.00	100%	0.00	0.00	1,609,566.65		1,609,566.65	0.00	100%
FORTASEG 2020				0.00	100%	0.00	0.00		674,096.86	674,096.86	0.00	100%
Aportación de Beneficiarios FGP 2020				0.00	100%	0.00		68,927.25		68,927.25	0.00	100%
Aportación de Beneficiarios FAISM 2020				0.00	100%	0.00		93,556.00		93,556.00	0.00	100%
SUBTOTAL EJERCICIO 2020	0.00		0.00	0.00	0.00	0.00	0.16	5,800,587.59	3,617,776.73	9,418,364.32	0.16	
ING. PROPIOS 2019					100%	0.00	0.00		2,290,250.96	2,290,250.96	0.00	100%
ISR Enterado 2019					100%	0.00	0.00		931,272.12	931,272.12	0.00	100%
FORTAMUN-DF 2019					100%	0.00	0.00		536,506.93	536,506.93	0.00	100%
SUBTOTAL EJERCICIO 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,758,030.01	3,758,030.01	0.00	
TOTALES:	223,291,406.88	199,986,964.56	388,733.56	150,234,396.40		49,752,568.16	45,592,347.53	62,620,700.97	23,396,466.36	81,468,213.14	50,141,301.72	

IRREDUCTIBLES

CONCEPTO	PRESUPUESTO	ACUMULADO	%
EJEMPLO:			0%
C.N.A.			0%
LUZ	15,650,000.00	12,779,397.51	82%
CLORACIÓN			

ELABORÓ:

REVISÓ Y AUTORIZÓ:

REVISÓ:

L.C. IRMA PÉREZ CASTRO
TESORERA MUNICIPAL

M. EN C. TATIANA TONANTZIN P. ANGELES MORENO
PRESIDENTA MUNICIPAL

LIC. ALEJANDRO CHAPEY RAMÍREZ ZÚÑIGA
SINDICO MUNICIPAL

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					DIFERENCIA A+B-C = D	AVANCE % 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)			
ING. PROPIOS 2023	48,221,885.74	47,959,161.64	262,724.10	39,567,161.34	87%	8,392,000.30	3,604,392.53	5,545,166.72		475,501.61	8,674,057.64	87%	
Impuestos	26,393,127.23	26,393,127.23			0%							0%	
Derechos	10,038,413.74	10,038,413.74			0%							0%	
Productos	7,337,909.83	7,075,185.73	262,724.10		0%							0%	
Aprovechamientos	4,452,434.94	4,452,434.94			0%							0%	
Ingresos por Ventas					0%							0%	
otros					0%							0%	
Fondo General de Participaciones 2023	50,033,958.94	49,994,034.09	39,924.85	47,495,723.54	95%	2,498,310.55	4,071,124.33	40,650.28		1,571,916.82	2,539,857.79	95%	
Fondo de Fomento Municipal 2023	19,988,162.50	19,978,291.04	9,871.46	19,326,473.25	98%	651,817.79	546,291.87	56,393.00	246,000.00	187,000.83	661,684.04	98%	
ISR Enterado 2023	5,968,565.72	5,959,276.03	9,289.69	5,657,492.55	95%	301,783.48	312,566.42				312,566.42	95%	
Fondo de Fiscalización y Recaudación 2023	1,720,022.95	1,718,034.61	1,988.34	1,545,038.44	90%	172,996.17	182,180.53	41.00		7,237.02	174,984.51	90%	
Incentivo a la Venta Final de Gasolina 2023	1,687,112.89	1,685,015.13	2,097.76	1,657,876.91	98%	27,138.22	118,434.79			89,198.81	29,235.98	98%	
Impuesto Esp. Sobre Prod. Y Serv. (TABACOS) 2023	940,432.19	939,104.21	1,327.98	871,167.45	93%	67,936.76	84,418.51	4,426.79		19,630.90	69,214.40	93%	
Impuesto Sobre Automoviles Nuevos 2023	633,983.23	632,733.09	1,250.14	564,567.66	89%	68,165.43	79,880.52	46.43		10,511.38	69,415.57	89%	
Compensación de Impuesto Sobre Automoviles Nuevos 2023	78,222.09	77,994.24	227.85	78,222.09	100%	-227.85	78,222.09			78,222.09	0.00	100%	
FEIEF 2023	4,096,641.40	4,092,039.09	4,602.31	1,520,472.09	37%	2,571,567.00	2,789,949.31			213,780.00	2,576,169.31	37%	
Fondo de Compensación 2023	1,561,372.38	1,557,940.72	3,431.66	1,146,057.11	77%	411,883.61	367,682.65		48,456.61	823.99	415,315.27	77%	
ISR Enajenación de Bienes inmuebles 2023	154,919.46	154,857.82	61.64		0%	154,857.82	154,919.46				154,919.46	0%	
FORTAMUN-DF 2023	54,760,262.00	54,760,262.00	0.00	46,687,606.66	98%	8,072,655.34	808,668.93	917,650.88	6,915,105.23	568,769.70	8,072,655.34	98%	
F.I.S.M. 2023	26,413,719.00	26,413,719.00	0.00	87,964.01	50%	26,325,754.99	12,396,301.96	13,089,769.87		2,660,316.78	22,825,755.05	50%	
PRODDER 2023	0.00	0.00			0%	0.00					0.00	0%	
PROAGUA 2023 FEDERAL	899,477.37	899,477.37	0.00	0.00	100%	899,477.37	-	899,477.37			899,477.37	100%	
PROAGUA 2023 MUNICIPAL	0.00	0.00	0.00	0.00	0%	0.00	-	0.00			0.00	0%	
PMRP 2023 FEDERAL	1,794,164.61	1,794,164.61	0.00	1,794,164.61	100%	0.00	-	-			0.00	100%	
PMRP 2023 MUNICIPAL	0.00	0.00	0.00	0.00	0%	0.00	-	-			0.00	0%	
FINANCIAMIENTO BANOBRAS 2023	3,499,999.94	0.00	0.00	0.00	0%	0.00	3,499,999.94			0.00	3,499,999.94	0%	
Impuestos 2023					0%	0.00	1,251,565.99			1,251,565.99	0.00	0%	
SUBTOTAL EJERCICIO 2023	222,452,902.41	218,616,104.69	336,797.78	167,999,987.71		50,616,116.98	30,346,599.83	20,553,622.34	7,209,561.84	7,134,475.92	50,975,308.09		
ING. PROPIOS 2022				3,631,122.41	99%	-3,631,122.41	156,101.32	4,993,978.12	705,239.27	9,505,774.36	-3,650,455.65	99%	
Fondo General de Participaciones 2022				2,251,011.21	99%	-2,251,011.21	463,980.21	46,853.92		2,763,470.89	-2,252,636.76	99%	
Fondo de Fomento Municipal 2022				3,396,694.44	100%	-3,396,694.44	5.21	0.00	450,000.00	3,846,694.44	-3,396,689.23	100%	
ISR Enterado 2022				941,970.20	100%	-941,970.20	18,756.75			962,220.20	-943,463.45	100%	
Fondo de Fiscalización y Recaudación 2022				227,791.22	100%	-227,791.22	-			227,791.22	-227,791.22	100%	
Incentivo a la Venta Final de Gasolina 2022				0.00	100%	0.00	0.00				0.00	100%	
Impuesto Esp. Sobre Prod. Y Serv. (TABACOS) 2022				28,850.05	99%	-28,850.05	1,056.70	5,000.00		34,856.41	-28,799.71	99%	
Impuesto Sobre Automoviles Nuevos 2022				0.00	100%	0.00	0.00				0.00	100%	
Compensación de Impuesto Sobre Automoviles Nuevos 2022				0.00	100%	0.00	0.00				0.00	100%	
Fondo de Compensación 2022				49,665.94	100%	-49,665.94	0.00	725,978.15		775,644.09	-49,665.94	100%	
ISR Enajenación de Bienes inmuebles 2022				0.00	100%	0.00	0.00				0.00	100%	
FORTAMUN-DF 2022				485,640.36	100%	-485,640.36	-	0.00	4,907,567.90	5,393,208.26	-485,640.36	100%	
F.I.S.M. 2022				0.00	100%	0.00	-	21,102,252.40		21,102,252.40	0.00	100%	
Impuestos 2022				0.00	0%	0.00	-	19.75		19.75	0.00	0%	
SUBTOTAL EJERCICIO 2022	0.00	0.00	0.00	11,012,745.83		-11,012,745.83	639,900.19	26,874,082.34	6,062,807.17	44,611,932.02	-11,035,142.32		
ING. PROPIOS 2021				35,393.09	100%	-35,393.09	30,257.67	4,624,328.19	1,574,721.38	6,264,700.33	-35,393.09	100%	
Fondo General de Participaciones 2021				6,252.16	100%	-6,252.16	3.07	1,927,476.10	248,737.64	2,182,465.90	-6,249.09	100%	
Fondo de Fomento Municipal 2021				31,488.51	100%	-31,488.51	0.00			31,488.51	-31,488.51	100%	
ISR Enterado 2021				943,778.40	100%	-943,778.40	-		67,272.70	1,011,051.10	-943,778.40	100%	
FORTAMUN-DF 2021				0.00	100%	0.00	-	0.00	911,805.00	911,805.00	0.00	100%	
F.I.S.M. 2021				0.00	100%	0.00	-	7,022,648.18		7,022,648.18	0.00	100%	
SUBTOTAL EJERCICIO 2021	0.00	0.00	0.00	1,016,912.16		-1,016,912.16	30,260.74	13,574,452.47	2,802,536.72	17,424,159.02	-1,016,909.09		
ING. PROPIOS 2020				0.00	100%	0.00	0.00	1,693,570.19	240,606.66	1,934,176.85	0.00	100%	
Fondo General de Participaciones 2020				0.00	100%	0.00	0.09	451,243.68		451,243.68	0.09	100%	
Fondo de Fomento Municipal 2020				0.00	100%	0.00	0.00	915,542.84		915,542.84	0.00	100%	
ISR Enterado 2020				0.00	100%	0.00	0.00	968,180.98	1,548,448.70	2,516,629.68	0.00	100%	
FEIEF 2020				0.00	100%	0.00	0.00		170,000.00	170,000.00	0.00	100%	

CUADRO RESUMEN DE LA SITUACIÓN FINANCIERA

° Nota: anexas 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 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	
FORTAMUN-DF 2020				0.00	100%	0.00	0.00	0.00	984,624.51	984,624.51	0.00	100%
F.I.S.M. 2020				0.00	100%	0.00	0.00	1,609,566.65		1,609,566.65	0.00	100%
FORTASEG 2020				0.00	100%	0.00	0.00		674,096.86	674,096.86	0.00	100%
Aportación de Beneficiarios FGP 2020				0.00	100%	0.00		68,927.25		68,927.25	0.00	100%
Aportación de Beneficiarios FAISM 2020				0.00	100%	0.00		93,556.00		93,556.00	0.00	100%
SUBTOTAL EJERCICIO 2020	0.00		0.00	0.00	0.00	0.00	0.09	5,800,587.59	3,617,776.73	9,418,364.32	0.09	
ING. PROPIOS 2019					100%	0.00	0.00		2,290,250.96	2,290,250.96	0.00	100%
ISR Enterado 2019					100%	0.00	0.00		931,272.12	931,272.12	0.00	100%
FORTAMUN-DF 2019					100%	0.00	0.00		536,506.93	536,506.93	0.00	100%
SUBTOTAL EJERCICIO 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,758,030.01	3,758,030.01	0.00	
TOTALES:	222,452,902.41	218,616,104.69	336,797.78	180,029,645.70		38,586,458.99	31,016,760.85	66,802,744.74	23,450,712.47	82,346,961.29	38,923,256.77	

IRREDUCTIBLES

CONCEPTO	PRESUPUESTO	ACUMULADO	%
EJEMPLO:			0%
C.N.A.			0%
LUZ	16,384,392.03	15,794,738.23	96%
CLORACIÓN			

ELABORÓ:

REVISÓ Y AUTORIZÓ:

REVISÓ:

L.C. IRMA PÉREZ CASTRO
TESORERA MUNICIPAL

M. EN C. TATIANA TONANTZIN P. ANGELES MORENO
PRESIDENTA MUNICIPAL

LIC. ALEJANDRO CHAPEY RAMÍREZ ZÚÑIGA
SINDICO MUNICIPAL