

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 Erogar (D) | Saldo en Caja y Bancos (A) | Deudoras de Activo (B) | Deudoras de Activo (Inversión) (B) | Acreedoras de Pasivo (C) | Diferencia A+B-C=D | | |
| ING. PROPIOS 2021 | 31,748,476.44 | 18,849,390.10 | 2,768.77 | 8,486,226.23 | 45% | 10,363,163.87 | 10,245,507.43 | 646,843.18 | 2,813.77 | 529,231.74 | 10,365,932.64 | 27% | |
| Impuestos | 15,347,086.11 | 13,318,019.37 | | | 0% | | | | | | | 0% | |
| Derechos | 8,850,281.26 | 3,089,444.90 | | | 0% | | | | | | | 0% | |
| Productos | 2,158,941.12 | 1,195,483.70 | 2,768.77 | | 0% | | | | | | | 0% | |
| Aprovechamientos | 5,384,167.95 | 1,246,442.13 | | | 0% | | | | | | | 0% | |
| Ingresos por Ventas otros | | | | | 0% | | | | | | | 0% | |
| ING. PROPIOS 2020 | 2,770,937.13 | | | 1,269,440.64 | 80% | -1,269,440.64 | 1,509,177.51 | 5,769,481.85 | 211,407.66 | 8,759,507.66 | -1,269,440.64 | 80% | |
| ING. PROPIOS 2019 | | | | | 100% | 0.00 | 0.00 | | 2,290,250.96 | 2,290,250.96 | 0.00 | 100% | |
| Fondo General de Participaciones 2021 | 42,258,091.01 | 9,980,834.19 | 3,241.33 | 4,979,138.08 | 50% | 5,001,696.11 | 5,004,653.94 | 4,060.00 | | 3,776.50 | 5,004,937.44 | 12% | |
| Fondo General de Participaciones 2020 | 1,228,733.97 | | 55.85 | 825,167.79 | 98% | -825,167.79 | 412,130.65 | 451,243.68 | | 1,688,486.27 | -825,111.94 | 98% | |
| Fondo General de Participaciones 2019 | | | | | 100% | 0.00 | 0.00 | | | 0.00 | 0.00 | 100% | |
| Fondo de Fomento Municipal 2021 | 18,146,583.44 | 4,650,242.98 | 357.80 | 3,737,973.73 | 80% | 912,269.25 | 1,026,145.59 | 0.00 | | 113,518.54 | 912,627.05 | 21% | |
| Fondo de Fomento Municipal 2020 | 337,767.08 | | | 337,767.08 | 100% | -337,767.08 | 0.00 | 915,542.84 | | 1,253,309.92 | -337,767.08 | 100% | |
| Fondo de Fomento Municipal 2019 | | | | | 100% | 0.00 | 0.00 | | | 0.00 | 0.00 | 100% | |
| ISR Enterado 2021 | 5,323,842.00 | 1,501,553.00 | 1,162.41 | 64,833.69 | 4% | 1,436,719.31 | 1,450,419.41 | 16,728.31 | | 29,266.00 | 1,437,881.72 | 1% | |
| ISR Enterado 2020 | 2,502,438.57 | | 958.48 | 106,150.95 | 56% | -106,150.95 | 166,224.07 | 3,959,924.29 | 1,548,448.70 | 5,779,779.53 | -105,182.47 | 56% | |
| ISR Enterado 2019 | | | | | 100% | 0.00 | 0.00 | | 931,272.12 | 931,272.12 | 0.00 | 100% | |
| Fondo de Fiscalización y Recaudación 2021 | 1,602,977.68 | 375,397.04 | 69.26 | 229,134.30 | 61% | 146,262.74 | 152,266.79 | 5,934.79 | | 146,332.00 | 146,332.00 | 14% | |
| Fondo de Fiscalización y Recaudación 2020 | 216,707.43 | | 14.07 | 183,172.47 | 98% | -183,172.47 | 33,549.03 | | | 216,707.43 | -183,158.40 | 98% | |
| Fondo de Fiscalización y Recaudación 2019 | | | | | 100% | 0.00 | 0.00 | | | 0.00 | 0.00 | 100% | |
| Incentivo a la Venta Final de Gasolina 2021 | 1,757,703.64 | 339,969.37 | 126.65 | 208,814.58 | 61% | 131,154.79 | 131,281.44 | | | | 131,281.44 | 12% | |
| Incentivo a la Venta Final de Gasolina 2020 | 35,797.00 | | | 35,797.00 | 100% | -35,797.00 | 0.00 | | | 35,797.00 | -35,797.00 | 100% | |
| Incentivo a la Venta Final de Gasolina 2019 | | | | | 100% | 0.00 | 0.00 | | | 0.00 | 0.00 | 100% | |
| Impuesto Esp. Sobre Prod. Y Serv. (TABACOS) 2021 | 812,784.71 | 230,679.36 | 56.81 | 64,648.63 | 28% | 166,030.73 | 166,087.54 | | | | 166,087.54 | 8% | |
| Impuesto Esp. Sobre Prod. Y Serv. (TABACOS) 2020 | 58,816.00 | | | 58,816.00 | 100% | -58,816.00 | 0.00 | | | 58,816.00 | -58,816.00 | 100% | |
| Impuesto Esp. Sobre Prod. Y Serv. (TABACOS) 2019 | | | | | 100% | 0.00 | 0.00 | | | 0.00 | 0.00 | 100% | |
| Impuesto Sobre Automoviles Nuevos 2021 | 159,212.90 | 112,823.47 | 38.46 | 38,659.52 | 34% | 74,163.95 | 74,202.41 | | | | 74,202.41 | 24% | |
| Impuesto Sobre Automoviles Nuevos 2020 | 2,027.05 | | | 2,027.05 | 100% | -2,027.05 | 0.00 | | | 2,027.05 | -2,027.05 | 100% | |
| Impuesto Sobre Automoviles Nuevos 2019 | | | | | 100% | 0.00 | 0.00 | | | 0.00 | 0.00 | 100% | |
| Compensación de Impuesto Sobre Automoviles Nuevos 2021 | 69,306.00 | 18,120.60 | 7.60 | | 0% | 18,120.60 | 18,128.20 | | | | 18,128.20 | 0% | |
| Compensación de Impuesto Sobre Automoviles Nuevos 2020 | 19,709.09 | | | 19,709.09 | 100% | -19,709.09 | 0.00 | | | 19,709.09 | -19,709.09 | 100% | |
| Compensación de Impuesto Sobre Automoviles Nuevos 2019 | | | | | 100% | 0.00 | 0.00 | | | 0.00 | 0.00 | 100% | |
| FEIEF 2021 | | 143,014.55 | 505.91 | | 0% | 143,014.55 | 143,520.46 | | | | 143,520.46 | 0% | |
| FEIEF 2020 | 793,838.56 | | 124.40 | 385,970.21 | 92% | -385,970.21 | 368,397.39 | | 57,995.36 | 812,238.56 | -385,845.81 | 88% | |
| FEIEF 2019 | | | | | 100% | 0.00 | 0.00 | | | 0.00 | 0.00 | 100% | |
| FORTAMUN-DF 2021 | 40,458,140.00 | 9,991,959.42 | 773.05 | 6,007,368.82 | 60% | 3,984,590.60 | 4,009,721.38 | | 27,260.00 | 51,617.73 | 3,985,363.65 | 15% | |
| FORTAMUN-DF 2020 | 1,926,876.51 | | | 1,120,538.10 | 100% | -1,120,538.10 | | 3,806,557.48 | | 984,624.51 | 5,911,720.09 | -1,120,538.10 | 100% |
| FORTAMUN-DF 2019 | | | | | 100% | 0.00 | 0.00 | | | 536,506.93 | 536,506.93 | 0.00 | 100% |
| F.I.S.M. 2021 | 20,674,876.00 | 6,132,188.40 | 1,377.02 | | 0% | 6,132,188.40 | 6,133,565.42 | | | | 6,133,565.42 | 0% | |
| F.I.S.M. 2020 | | | | | 100% | 0.00 | | 8,292,283.59 | | 8,292,283.59 | 0.00 | 100% | |
| F.I.S.M. 2019 | | | | | 100% | 0.00 | 0.00 | | | 0.00 | 0.00 | 100% | |
| PRODDER 2020 | | | | | 100% | 0.00 | | | | 0.00 | 0.00 | 100% | |
| FORTASEG 2020 | | | | | 100% | 0.00 | | | 674,096.86 | 674,096.86 | 0.00 | 100% | |
| Impuestos | 0.00 | 0.00 | | 0.00 | 0% | 0.00 | 203,938.58 | | | 203,938.58 | 0.00 | 0% | |
| 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% | |
| TOTALES: | 172,905,642.21 | 52,326,172.48 | 11,647.87 | 28,161,353.96 | | 24,164,818.52 | 31,248,917.24 | 24,025,148.47 | 7,264,676.87 | 38,362,276.19 | 24,176,466.39 | 0.00 | |

IRREDUCTIBLES

| CONCEPTO | PRESUPUESTO | ACUMULADO | % |
|-----------|---------------|--------------|-----|
| EJEMPLO: | | | 0% |
| C.N.A. | | | 0% |
| LUZ | 13,302,092.30 | 1,974,397.12 | 15% |
| CLORACIÓN | | | |

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

| FUENTE DE FINANCIAMIENTO | APROBADO / MODIFICADO ANUAL | CUENTAS DE RESULTADOS | | | | POR ERROGAR (D) | CUENTAS DE BALANCE | | | | | AVANCE % (F) |
|--------------------------|--------------------------------|--|--------------------------------------|--|---|--------------------|-----------------------------------|------------------------------|---|--------------------------------|-----------------------|-----------------|
| | | INGRESOS Y OTROS BENEFICIOS ACUMULADOS | INTERESES GENERADOS ACUMULADOS | GASTOS Y OTRAS PÉRDIDAS ACUMULADOS | % | | SALDOS EN CAJA Y BANCOS (A) | DEUDORAS DE ACTIVO (B) | DEUDORAS DE ACTIVO (INVERSION) (B) | ACREEDORAS DE PASIVO (C) | DIFERENCIA A+B+C=D | |
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