

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				%	POR EROGAR (D)	CUENTAS DE BALANCE					AVANCE % FIN.
		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	
<b>ING. PROPIOS 2022</b>	32,518,444.38	32,596,438.47	363,260.86	18,640,495.16	57%	13,865,943.31	13,258,030.97	1,128,814.62		157,841.42	14,229,204.17	57%	
Impuestos	15,347,086.11	18,750,946.46			0%							0%	
Derechos	10,371,587.32	7,219,804.47			0%							0%	
Productos	5,072,370.95	4,732,823.34	363,260.86		0%							0%	
Aprovechamientos	1,727,400.00	1,802,864.20			0%							0%	
Ingresos por Ventas					0%							0%	
Otros					0%							0%	
Fondo General de Participaciones 2022	45,515,709.00	30,389,782.23	14,660.71	23,358,384.63	77%	7,031,397.60	7,178,477.81	105,500.00		237,941.76	7,046,036.05	51%	
Fondo de Fomento Municipal 2022	19,323,546.00	12,225,563.48	3,506.30	8,710,389.18	71%	3,515,294.30	3,669,151.96	500.00		150,855.29	3,518,786.67	45%	
ISR Entrero 2022	5,323,842.00	4,169,563.00	5,183.90	617,818.45	15%	3,551,744.55	3,556,637.48			800.00	3,555,837.48	12%	
Fondo de Fiscalización y Recaudación 2022	1,835,240.00	1,352,549.29	378.10	570,106.67	42%	782,442.62	785,815.54			2,994.82	782,820.72	31%	
Incentivo a la Venta Final de Gasolina 2022	2,090,445.00	576,149.95	212.42	575,591.91	100%	598.04	770.46				770.46	28%	
Impuesto Esp. Sobre Prod. Y Serv. (TABACOS) 2022	729,939.00	475,713.09	662.54	476,234.53	100%	-521.44	141.10				141.10	65%	
Impuesto Sobre Automóviles Nuevos 2022	385,438.00	294,368.57	115.63	285,386.05	97%	8,982.52	9,098.15				9,098.15	74%	
Compensación de Impuesto Sobre Automóviles Nuevos 2022	78,957.00	46,058.25	29.75	30,665.85	67%	15,392.40	15,422.15				15,422.15	39%	
FEIEF 2022	120,302.70	120,208.26	96.46	0.00	0%	120,208.26	120,304.74				120,304.74	0%	
ISR Enajenación de Bienes Inmuebles 2022	53,374.29	111,766.47	6.66	52,173.86	47%	59,592.61	59,592.77				59,592.77	0%	
Fondo de Compensación 2022	1,502,685.00	627,634.32	397.91	75,911.02	12%	551,723.30	174,150.06			377,971.15	552,121.21	0%	
FORTAMUN-DF 2022	45,198,097.00	26,622,644.81	2,373.35	22,413,227.45	84%	4,209,417.36	3,227,787.35		1,125,024.04	141,020.68	4,211,790.71	50%	
F.I.S.M. 2022	22,489,252.00	15,742,476.40	9,945.45	0.00	0%	15,742,476.40	14,236,582.85	1,515,839.00			15,752,421.85	0%	
Impuestos 2022					0%	0.00	335.86			335.86		0%	
<b>SUBTOTAL EJERCICIO 2022</b>	177,165,231.37	125,261,016.61	400,830.04	75,806,364.76		49,454,651.85	46,292,305.75	3,128,624.77	1,125,024.04	691,599.83	49,854,354.73		
<b>ING. PROPIOS 2021</b>				3,315,332.00	96%	3,315,332.00	1,536,276.65	5,149,170.13	1,002,813.77	11,003,542.55	-3,315,332.00	96%	
Fondo General de Participaciones 2021				1,268,489.05	99%	-1,268,489.05	435,077.85	2,887,884.80	248,737.64	4,638,267.16	-1,268,489.05	99%	
Fondo de Fomento Municipal 2021				238,324.86	99%	-238,324.86	130,098.84	7,000.00		375,409.87	-238,310.93	99%	
ISR Entrero 2021				1,484,813.73	82%	-1,484,813.73	972,655.24		67,272.70	2,523,690.70	-1,483,722.76	82%	
Fondo de Fiscalización y Recaudación 2021				13,027.29	100%	-13,027.29	-			13,027.29	-13,027.29	100%	
FEIEF 2021				486,278.26	100%	-486,278.26	-			486,278.26	-486,278.26	100%	
ISR Enajenación de Bienes Inmuebles 2021				227,883.94	100%	-227,883.94	0.00			227,883.94	-227,883.94	100%	
FORTAMUN-DF 2021				777,636.83	100%	-777,636.83	-	2,998,000.00	911,805.00	4,687,441.83	-777,636.83	100%	
F.I.S.M. 2021				0.00	100%	0.00	-	20,407,780.18		20,407,780.18	0.00	100%	
Impuestos 2021				0.00	0%	0.00	0.00			0.00	0.00	0%	
<b>SUBTOTAL EJERCICIO 2021</b>	0.00	0.00	0.00	7,809,785.96		-7,809,785.96	3,074,058.68	31,249,935.11	2,230,629.11	44,363,281.78	-7,808,658.98		
<b>ING. PROPIOS 2020</b>				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 Entrero 2020				0.00	100%	0.00	0.00	2,961,758.35	1,548,448.70	4,510,207.05	0.00	100%	
FEIEF 2020				0.00	100%	0.00	0.00	170,000.00		170,000.00	0.00	100%	
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	1,809,568.65		1,809,568.65	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	0.00	68,927.25		68,927.25	0.00	100%	
Aportación de Beneficiarios FAISM 2020				0.00	100%	0.00	0.00	93,556.00		93,556.00	0.00	100%	
<b>SUBTOTAL EJERCICIO 2020</b>	0.00	0.00	0.00	0.00		0.00	0.08	7,794,164.96	3,617,176.73	11,411,941.69	0.08		
<b>ING. PROPIOS 2019</b>				0.00	100%	0.00	0.00	2,290,250.96	2,290,250.96	2,290,250.96	0.00	100%	
ISR Entrero 2019				0.00	100%	0.00	0.00	0.00	931,272.12	931,272.12	0.00	100%	
FORTAMUN-DF 2019				0.00	100%	0.00	0.00	536,506.93		536,506.93	0.00	100%	
<b>SUBTOTAL EJERCICIO 2019</b>	0.00	0.00	0.00	0.00		0.00	0.00	3,758,030.91	3,758,030.91	3,758,030.91	0.00		
<b>TOTALES:</b>	177,165,231.37	125,261,016.61	400,830.04	83,616,150.72		41,644,865.89	49,366,364.51	42,172,724.84	10,731,459.89	60,224,853.31	42,045,695.93		

IR REDUCTIBLES

CONCEPTO	PRESUPUESTO	ACUMULADO	%
EJEMPLO:			0%
C.N.A.			0%
LUZ	12,777,636.83	8,015,092.96	63%
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 ZUÑIGA  
SINDICO MUNICIPAL



FONDO DE FOM MPAL 2020																		915,542.84	915,542.84
ISR ENTERADO 2020																		4,510,207.05	4,510,207.05
FEIEF 2020																		170,000.00	170,000.00
FORTAMUN 2020																		984,624.51	984,624.51
FAISM 2020																		1,609,566.65	1,609,566.65
FORTASEG 2020																		674,096.86	674,096.86
APORTACION DE BENEFICIARIOS FGP 2020																		68,927.25	68,927.25
APORTACION DE BENEFICIARIOS FFAISM 2020																		93,556.00	93,556.00
REPO 2019																		2,290,250.96	2,290,250.96
ISR ENTERADO 2019																		931,272.12	931,272.12
FORTAMUN 2019																		536,506.93	536,506.93
<b>TOTAL</b>	-	-	-	-	-	-	-	-	64,269.84	12,263.52	463,303.05	800.55	29,798.97	411.54	107,922.23	69,360.97	59,476,722.64	<b>60,224,853.31</b>	

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				%	POR EROGAR (D)	CUENTAS DE BALANCE				DIFERENCIA A+B-C+D	AVANCE % FIN.
		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)		
<b>ING. PROPIOS 2022</b>	32,518,444.38	34,735,133.18	450,186.87	20,842,618.18	60%	13,892,315.00	13,390,025.64	1,094,464.94		141,988.71	14,342,501.87	64%	
Impuestos	15,347,086.11	19,279,887.88			0%							0%	
Derechos	10,371,587.32	8,095,488.79			0%							0%	
Productos	5,072,370.95	5,336,821.24	450,186.87		0%							0%	
Aprovechamientos	1,727,400.00	2,022,925.27			0%							0%	
Ingresos por Ventas					0%							0%	
Otros					0%							0%	
Fondo General de Participaciones 2022	45,515,709.00	34,027,137.94	15,888.11	27,359,637.94	80%	6,667,500.00	5,899,321.29	935,738.17		151,693.61	6,683,365.85	63%	
Fondo de Fomento Municipal 2022	19,323,546.00	13,843,360.10	4,274.99	9,945,800.57	72%	3,897,559.53	4,052,800.50	0.00		150,984.37	3,901,815.93	51%	
ISR Entrero 2022	5,323,842.00	4,394,288.00	6,171.14	627,096.45	14%	3,767,189.55	3,772,848.32			800.00	3,772,048.32	12%	
Fondo de Fiscalización y Recaudación 2022	1,835,240.00	1,449,592.63	542.55	650,450.91	45%	799,141.72	802,711.15			3,026.88	799,684.27	35%	
Incentivo a la Venta Final de Gasolina 2022	2,090,445.00	721,327.08	212.83	718,963.29	100%	2,363.79	2,576.62				2,576.62	34%	
Impuesto Esp. Sobre Prod. Y Serv. (TABACOS) 2022	729,939.00	539,899.16	662.77	509,099.73	94%	30,799.43	31,462.20				31,462.20	70%	
Impuesto Sobre Automóviles Nuevos 2022	385,438.00	338,425.58	118.50	285,386.05	84%	53,039.53	53,158.03				53,158.03	74%	
Compensación de Impuesto Sobre Automóviles Nuevos 2022	78,957.00	52,638.00	33.35	30,665.85	58%	21,972.15	22,005.50				22,005.50	39%	
FEIEF 2022	120,302.70	120,208.26	97.50	0.00	0%	120,208.26	120,305.78				120,305.78	0%	
ISR Enajenación de Bienes Inmuebles 2022	53,374.29	118,099.24	7.18	52,173.86	44%	65,925.38	65,932.56				65,932.56	0%	
Fondo de Compensación 2022	1,602,685.00	751,424.48	452.40	77,448.61	10%	673,975.87	296,457.12			377,971.15	674,428.27	0%	
FORTAMUN-DF 2022	45,198,097.00	30,425,879.78	2,790.91	25,089,456.71	82%	5,336,423.07	3,797,105.60	413,600.32	1,256,104.04	127,595.98	5,339,213.98	56%	
F.I.S.M. 2022	22,489,252.00	17,991,401.60	12,750.93	0.00	0%	17,991,401.60	13,730,711.21	4,314,466.95		41,025.63	18,004,152.53	0%	
Impuestos 2022					0%	0.00	463,305.32			463,305.32	0.00	0%	
<b>SUBTOTAL EJERCICIO 2022</b>	177,165,231.37	139,508,815.05	494,190.03	86,189,000.15		53,319,814.90	46,500,726.64	7,136,241.53	1,256,104.04	1,080,420.50	53,812,651.71		
<b>ING. PROPIOS 2021</b>				3,820,226.52	97%	3,820,226.52	1,029,544.42	5,149,170.13	1,002,813.77	11,001,754.84	-3,820,226.52	97%	
Fondo General de Participaciones 2021				1,266,489.05	95%	-1,266,489.05	438,077.84	2,887,894.80	248,737.64	4,638,267.16	-1,266,489.05	95%	
Fondo de Fomento Municipal 2021				282,294.36	95%	-282,294.36	88,194.10	5,000.00		375,409.87	-282,294.36	95%	
ISR Entrero 2021				1,484,813.73	82%	-1,484,813.73	945,090.77		67,272.70	2,495,864.83	-1,484,813.73	82%	
Fondo de Fiscalización y Recaudación 2021				13,027.29	100%	-13,027.29	-			13,027.29	-13,027.29	100%	
FEIEF 2021				486,278.26	100%	-486,278.26	-			486,278.26	-486,278.26	100%	
ISR Enajenación de Bienes Inmuebles 2021				227,883.94	100%	-227,883.94	0.00			227,883.94	-227,883.94	100%	
FORTAMUN-DF 2021				777,636.83	100%	-777,636.83	-	2,998,000.00	911,805.00	4,687,441.83	-777,636.83	100%	
F.I.S.M. 2021				0.00	100%	0.00	-	20,407,780.18		20,407,780.18	0.00	100%	
Impuestos 2021				0.00	0%	0.00	0.00			0.00	0.00	0%	
<b>SUBTOTAL EJERCICIO 2021</b>	0.00	0.00	0.00	8,358,649.98		-8,358,649.98	2,497,847.13	31,247,935.11	2,230,629.11	44,333,706.20	-8,357,286.93		
<b>ING. PROPIOS 2020</b>				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 Entrero 2020				0.00	100%	0.00	0.00	2,961,758.35	1,548,448.70	4,510,207.05	0.00	100%	
FEIEF 2020				0.00	100%	0.00	0.00	170,000.00		170,000.00	0.00	100%	
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	1,809,568.65		1,809,568.65	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	0.00	68,927.25		68,927.25	0.00	100%	
Aportación de Beneficiarios FAISM 2020				0.00	100%	0.00	0.00	93,556.00		93,556.00	0.00	100%	
<b>SUBTOTAL EJERCICIO 2020</b>	0.00	0.00	0.00	0.00		0.00	0.09	7,794,164.96	3,617,776.73	11,411,941.69	0.09		
<b>ING. PROPIOS 2019</b>				0.00	100%	0.00	0.00	2,290,250.96	2,290,250.96	2,290,250.96	0.00	100%	
ISR Entrero 2019				0.00	100%	0.00	0.00		931,272.12	931,272.12	0.00	100%	
FORTAMUN-DF 2019				0.00	100%	0.00	0.00	536,506.93		536,506.93	0.00	100%	
<b>SUBTOTAL EJERCICIO 2019</b>	0.00	0.00	0.00	0.00		0.00	0.00	3,758,030.91	3,758,030.91	3,758,030.91	0.00		
<b>TOTALES:</b>	177,165,231.37	139,508,815.05	494,190.03	94,547,650.13		44,961,164.92	48,998,573.86	46,178,341.60	10,862,539.89	60,584,100.40	45,455,354.95		

IR REDUCTIBLES

CONCEPTO	PRESUPUESTO	ACUMULADO	%
EJEMPLO:			0%
C.N.A.			0%
LUZ	12,777,636.83	9,131,578.50	71%
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 ZUÑIGA  
SINDICO MUNICIPAL

MUNICIPIO DE ACTOPAN  
HOJA DE TRABAJO CUADRO RESUMEN DE LA SITUACION FINANCIERA  
INTEGRACION CUENTAS AL 31 DE AGOSTO DEL 2022

FONDO	NOMBRE DE LA CUENTA															RESULTADO DE EJERCICIOS ANTERIORES 2019, 2020 Y 2021	TOTALES
	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	DEUDORES POR ANTICIPOS DE LA TESORERIA A CORTO PLAZO	ANTICIPO A PROVEEDORES POR ADQUISICION DE BIENES INMUEBLES Y MUEBLES A CORTO PLAZO	ANTICIPO A CONTRATISTAS POR OBRAS PUBLICAS A CORTO PLAZO	CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PUBLICO	CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS	INVERSION	PROVEEDORES POR PAGAR A CORTO PLAZO	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	ISR SALARIOS	ISR ARRENDAMIENTO	RETENCIONES DE OBRA	RETENCIONES RESICO	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	OTROS PASIVOS A CORTO PLAZO		
REPO 2022	94,924.47	592,430.87		168,381.60	238,728.00												1,094,464.94
FONDO GRAL PARTIC 2022	500.00	14,838.17	920,400.00														935,738.17
FONDO DE FOM MPAL 2022																	-
FISCALIZACION 2022																	-
FEIEF 2022																	-
FOCOM 2022		377,971.15															377,971.15
FORTAMUN 2022		413,600.32							1,256,104.04								1,669,704.36
FAISM 2022				1,141,819.01	3,172,647.94												4,314,466.95
REPO 2021				97,460.66	4,682,663.01	369,046.46	1,002,813.77										6,151,983.90
FONDO GRAL PARTIC 2021					2,687,984.80		248,737.64										2,936,722.44
FONDO DE FOM MPAL 2021		5,000.00															5,000.00
ISR ENTERADO 2021							67,272.70										67,272.70
FEIEF 2021																	-
FORTAMUN 2021					2,998,000.00		911,805.00										3,909,805.00
FAISM 2021					20,407,780.18												20,407,780.18
IMPUESTOS 2021																	-
REPO 2020					1,693,570.19		240,606.66										1,934,176.85
FONDO GRAL PARTIC 2020					451,243.68												451,243.68
FONDO DE FOM MPAL 2020					915,542.84												915,542.84
ISR ENTERADO 2020					2,961,758.35		1,548,448.70										4,510,207.05
FEIEF 2020							170,000.00										170,000.00
FORTAMUN 2020							984,624.51										984,624.51
FAISM 2020					1,609,566.65												1,609,566.65
FORTASEG 2020							674,096.86										674,096.86
APORTACION DE BENEFICIARIOS FGP 2020					68,927.25												68,927.25
APORTACION DE BENEFICIARIOS FAISM 2020					93,556.00												93,556.00
REPO 2019							2,290,250.96										2,290,250.96
ISR ENTERADO 2019							931,272.12										931,272.12
FORTAMUN 2019							536,506.93										536,506.93
<b>TOTAL</b>	<b>95,424.47</b>	<b>1,403,840.51</b>	<b>920,400.00</b>	<b>1,407,661.27</b>	<b>41,981,968.89</b>	<b>369,046.46</b>	<b>10,862,539.89</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>57,040,881.49</b>
REPO 2022							2,108.95		90,614.87		3,087.00	328.98		500.00	45,348.91		141,988.71
FONDO GRAL PARTIC 2022							339.99		118,703.79			287.41		32,362.42			151,693.61
FONDO DE FOM MPAL 2022									119,205.74					31,778.63			150,984.37
ISR ENTERADO 2022											800.00						800.00
FISCALIZACION 2022									3,026.88								3,026.88
FOCOM 2022																	-
FORTAMUN 2022									96,963.95			366.79		30,265.24			127,595.98
FAISM 2022											41,025.63						41,025.63
IMPUESTOS 2022									463,303.05		0.55		0.54	1.18			463,305.32
REPO 2021							2,033.00									10,999,721.84	11,001,754.84
FONDO GRAL PARTIC 2021																4,613,342.90	4,638,267.16
FONDO DE FOM MPAL 2021											24,924.26					375,409.87	375,409.87
ISR ENTERADO 2021																2,495,864.83	2,495,864.83
FISCALIZACION 2021																13,027.29	13,027.29
FEIEF 2021																486,278.26	486,278.26
ISR ENAJENACION DE BIENES INMUEBLES 2021																227,883.94	227,883.94
FORTAMUN 2021																4,687,441.83	4,687,441.83
FAISM 2021																20,407,780.18	20,407,780.18
IMPUESTOS 2021																	-
REPO 2020																1,934,176.85	1,934,176.85

FONDO GRAL PARTIC 2020																		451,243.68	451,243.68
FONDO DE FOM MPAL 2020																		915,542.84	915,542.84
ISR ENTERADO 2020																		4,510,207.05	4,510,207.05
FEIEF 2020																		170,000.00	170,000.00
FORTAMUN 2020																		984,624.51	984,624.51
FAISM 2020																		1,609,566.65	1,609,566.65
FORTASEG 2020																		674,096.86	674,096.86
APORTACION DE BENEFICIARIOS FGP 2020																		68,927.25	68,927.25
APORTACION DE BENEFICIARIOS FFAISM 2020																		93,556.00	93,556.00
REPO 2019																		2,290,250.96	2,290,250.96
ISR ENTERADO 2019																		931,272.12	931,272.12
FORTAMUN 2019																		536,506.93	536,506.93
<b>TOTAL</b>	-	-	-	-	-	-	-	-	4,481.94	-	891,818.28	800.55	69,036.89	963.72	94,907.47	45,348.91	59,476,722.64	60,584,100.40	

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				%	POR EROGAR (D)	CUENTAS DE BALANCE				DIFERENCIA A+B-C = D	AVANCE % FIN.
		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)		
<b>ING. PROPIOS 2022</b>	32,518,444.38	36,511,878.92	492,687.03	23,096,926.74	63%	13,414,953.18	13,061,975.61	996,092.10		150,427.70	13,907,640.21	71%	
Impuestos	15,347,086.11	19,652,987.91			0%							0%	
Derechos	10,371,587.32	8,757,338.06			0%							0%	
Productos	5,072,370.95	5,911,005.64	492,687.03		0%							0%	
Aprovechamientos	1,727,400.00	2,190,548.31			0%							0%	
Ingresos por Ventas					0%							0%	
Otros					0%							0%	
Fondo General de Participaciones 2022	45,515,709.00	37,437,334.70	18,167.77	31,142,091.27	83%	6,295,243.43	6,466,960.54	15,357.92		168,928.49	6,313,389.97	68%	
Fondo de Fomento Municipal 2022	19,323,546.00	15,415,022.50	5,898.73	11,183,009.72	73%	4,232,012.88	4,338,268.09	0.00		150,257.45	4,237,908.64	58%	
ISR Entrero 2022	5,323,842.00	5,042,914.00	7,602.75	2,444,254.94	48%	2,598,659.06	2,607,945.66			3,990.00	2,604,555.66	46%	
Fondo de Fiscalización y Recaudación 2022	1,835,240.00	1,546,635.97	867.65	821,953.78	53%	724,682.19	728,576.72			3,026.88	725,549.84	45%	
Incentivo a la Venta Final de Gasolina 2022	2,090,445.00	875,762.96	228.15	875,130.50	100%	632.46	860.61			104.06	860.61	42%	
Impuesto Esp. Sobre Prod. Y Serv. (TABACOS) 2022	729,939.00	603,604.00	664.51	604,164.45	100%	-560.45	104.06			104.06	104.06	83%	
Impuesto Sobre Automóviles Nuevos 2022	385,438.00	383,898.12	123.62	381,865.91	99%	2,032.21	2,155.83			2,155.83	2,155.83	99%	
Compensación de Impuesto Sobre Automóviles Nuevos 2022	78,957.00	59,217.75	37.00	55,319.81	83%	3,897.94	3,934.94			3,934.94	3,934.94	70%	
FEIEF 2022	120,302.70	120,208.28	98.54	115,442.83	96%	4,765.45	4,863.39			4,863.39	4,863.39	0%	
ISR Enajenación de Bienes Inmuebles 2022	53,374.29	133,066.58	7.71	82,175.86	39%	80,912.72	80,920.43			7.71	80,920.43	0%	
Fondo de Compensación 2022	1,602,685.00	874,994.26	596.22	79,826.61	9%	795,167.65	417,792.72	377,971.15	1,256,104.04	133,531.42	795,763.87	0%	
FORTAMUN-DF 2022	45,198,097.00	34,229,114.75	3,782.32	28,108,224.16	82%	6,120,890.59	4,588,499.97	413,600.32	1,256,104.04	133,531.42	6,124,672.91	62%	
F.I.S.M. 2022	22,489,252.00	20,240,326.80	17,993.53	0.00	0%	20,240,326.80	13,319,750.23	7,028,651.73		90,081.63	20,258,320.33	0%	
Impuestos 2022					0%	0.00	0.38	19.75		20.13	0.00	0%	
<b>SUBTOTAL EJERCICIO 2022</b>	177,165,231.37	153,474,000.69	548,755.53	98,960,384.58		54,513,616.11	45,672,607.98	8,831,692.97	1,256,104.04	699,763.70	55,060,641.29		
<b>ING. PROPIOS 2021</b>				3,912,237.39	97%	-3,912,237.39	935,993.55	5,149,170.13	1,002,813.77	11,000,214.84	-3,912,237.39	97%	
Fondo General de Participaciones 2021				1,266,489.05	99%	-1,266,489.05	410,152.56	2,887,894.80	248,737.64	4,613,342.90	-1,266,489.05	99%	
Fondo de Fomento Municipal 2021				302,736.86	100%	-302,736.86	67,616.58	5,000.00		375,409.87	-302,736.86	100%	
ISR Entrero 2021				1,484,813.73	82%	-1,484,813.73	945,484.55		67,272.70	2,495,864.83	-1,483,107.58	82%	
Fondo de Fiscalización y Recaudación 2021				13,027.29	100%	-13,027.29	-			13,027.29	-13,027.29	100%	
FEIEF 2021				486,278.26	100%	-486,278.26	-			486,278.26	-486,278.26	100%	
ISR Enajenación de Bienes Inmuebles 2021				227,883.94	100%	-227,883.94	0.00			227,883.94	-227,883.94	100%	
FORTAMUN-DF 2021				777,636.83	100%	-777,636.83	-	2,998,000.00	911,805.00	4,687,441.83	-777,636.83	100%	
F.I.S.M. 2021				0.00	0%	0.00	-	20,407,780.18		20,407,780.18	0.00	0%	
Impuestos 2021				0.00	0%	0.00	-	0.00		0.00	0.00	0%	
<b>SUBTOTAL EJERCICIO 2021</b>	0.00	0.00	0.00	8,471,162.35		-8,471,162.35	2,369,247.64	31,247,935.11	2,230,629.11	44,307,243.94	-8,469,432.98		
<b>ING. PROPIOS 2020</b>				0.00	0%	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	0%	0.00	0.08	451,243.68		451,243.68	0.08	100%	
Fondo de Fomento Municipal 2020				0.00	0%	0.00	0.00	915,542.84		915,542.84	0.00	100%	
ISR Entrero 2020				0.00	0%	0.00	0.00	2,961,758.35	1,548,448.70	4,510,207.05	0.00	100%	
FEIEF 2020				0.00	0%	0.00	0.00	170,000.00		170,000.00	0.00	100%	
FORTAMUN-DF 2020				0.00	0%	0.00	0.00	0.00	984,624.51	984,624.51	0.00	100%	
F.I.S.M. 2020				0.00	0%	0.00	0.00	1,809,568.65		1,809,568.65	0.00	100%	
FORTASEG 2020				0.00	0%	0.00	0.00	674,096.86		674,096.86	0.00	100%	
Aportación de Beneficiarios FGP 2020				0.00	0%	0.00	0.00	68,927.25		68,927.25	0.00	100%	
Aportación de Beneficiarios FAISM 2020				0.00	0%	0.00	0.00	93,556.00		93,556.00	0.00	100%	
<b>SUBTOTAL EJERCICIO 2020</b>	0.00	0.00	0.00	0.00	0%	0.00	0.08	7,794,164.96	3,617,776.73	11,411,941.69	0.08		
<b>ING. PROPIOS 2019</b>				0.00	0%	0.00	0.00	2,290,250.96	2,290,250.96	2,290,250.96	0.00	100%	
ISR Entrero 2019				0.00	0%	0.00	0.00	931,272.12		931,272.12	0.00	100%	
FORTAMUN-DF 2019				0.00	0%	0.00	0.00	536,506.93		536,506.93	0.00	100%	
<b>SUBTOTAL EJERCICIO 2019</b>	0.00	0.00	0.00	0.00	0%	0.00	0.00	3,758,030.91	3,758,030.91	3,758,030.91	0.00		
<b>TOTALES:</b>	177,165,231.37	153,474,000.69	548,755.53	107,431,546.93		46,042,453.76	48,031,855.70	47,873,793.04	10,862,539.89	60,176,979.34	46,591,209.29		

IR REDUCTIBLES

CONCEPTO	PRESUPUESTO	ACUMULADO	%
EJEMPLO:			0%
C.N.A.			0%
LUZ	12,777,636.83	10,443,447.66	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 ZUÑIGA  
SINDICO MUNICIPAL





ISR ENTERADO 2019																		931,272.12	931,272.12
FORTAMUN 2019																		536,506.93	536,506.93
<b>TOTAL</b>	-	-	-	-	-	-	-	16,663.01	-	426,084.31	890.55	2,500.00	93,168.63	244.05	103,735.21	56,970.94	59,476,722.64	<b>60,176,979.34</b>	