

* 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 GENERADOS ACUMULADOS	INTERESES GENERADOS ACUMULADOS	GASTOS Y OTRAS PERDIDAS 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 2022	39,787,429.79	38,012,896.50	605,846.58	26,629,481.31	70%	11,383,415.19	10,513,652.90	1,693,125.44		217,516.57	11,989,261.77	67%	
Impuestos	20,387,871.68	19,887,871.68			0%							0%	
Derechos	10,100,402.76	9,431,716.05			0%							0%	
Productos	6,982,475.72	6,376,629.14	605,846.58		0%							0%	
Aprovechamientos	2,316,679.63	2,316,679.63			0%							0%	
Ingresos por Ventas					0%							0%	
Otros					0%							0%	
Fondo General de Participaciones 2022	45,515,709.00	40,139,980.85	20,962.66	33,544,062.20	84%	6,595,918.65	6,814,281.09	14,757.92		212,178.89	6,616,860.12	74%	
Fondo de Fomento Municipal 2022	19,323,546.00	16,871,939.83	7,684.20	12,468,148.57	74%	4,403,791.26	4,693,043.00	0.00		281,573.21	4,411,469.79	65%	
ISR Enterado 2022	5,323,842.00	5,042,914.00	9,062.21	2,695,203.92	53%	2,347,710.08	2,257,329.05	100,000.00		2,670.00	2,354,659.05	51%	
Fondo de Fiscalización y Recaudación 2022	1,835,240.00	1,839,412.04	1,183.89	865,124.90	47%	974,287.14	976,497.91			3,026.88	975,471.03	47%	
Incentivo a la Venta Final de Gasolina 2022	2,090,445.00	1,017,307.79	265.87	875,130.50	86%	142,177.29	142,443.16			142,443.16	142,443.16	42%	
Impuesto Esp. Sobre Prod. Y Serv. (TABACOS) 2022	729,939.00	679,965.73	665.58	604,982.45	83%	74,983.28	75,848.87			75,848.87	75,848.87	83%	
Impuesto Sobre Automoviles Nuevos 2022	385,438.00	435,100.95	128.10	381,865.91	88%	53,235.04	53,363.14			53,363.14	53,363.14	99%	
Compensación de Impuesto Sobre Automoviles Nuevos 2022	78,957.00	65,797.50	39.25	55,319.81	84%	10,477.69	10,516.94			10,516.94	10,516.94	70%	
FEIEF 2022	120,306.82	120,208.28	98.54	120,306.82	100%	-98.54	0.00			0.00	0.00	0%	
ISR Enajenación de Bienes inmuebles 2022	133,094.29	153,390.69	8.27	52,173.86	34%	101,216.83	101,225.10			101,225.10	101,225.10	0%	
Fondo de Compensación 2022	1,502,685.00	994,679.34	698.89	109,774.58	11%	884,904.76	514,092.05	373,083.59		1,571.99	885,603.65	0%	
FORTAMUN-DF 2022	45,638,819.62	38,032,349.72	4,743.67	32,477,743.07	85%	5,554,606.65	3,402,371.27	1,000,000.00	1,328,115.04	171,135.99	5,559,350.32	71%	
F.I.S.M. 2022	22,489,252.00	22,489,252.00	23,142.55		0%	22,489,252.00	12,802,216.67	9,773,310.39		63,132.51	22,512,394.55	0%	
PRODER 2022	28,000.00				0%	0.00	1.00			1.00	0.00	0%	
Impuestos 2022					0%	0.00	426,087.00	19.75		426,106.75	0.00	0%	
SUBTOTAL EJERCICIO 2022	184,982,703.52	165,895,195.22	674,530.27	110,879,317.90		55,015,877.32	42,784,769.15	12,954,297.09	1,328,115.04	1,378,913.79	55,688,267.49		
ING. PROPIOS 2021					98%	-3,932,841.19	694,084.82	5,376,578.35	1,002,813.77	11,006,318.13	-3,932,841.19	98%	
Fondo General de Participaciones 2021					99%	-1,266,489.05	410,152.52	2,687,984.80	248,737.64	4,613,342.90	-1,266,467.94	99%	
Fondo de Fomento Municipal 2021					100%	-312,113.86	58,301.68	5,000.00		375,409.87	-312,108.19	100%	
ISR Enterado 2021					82%	-1,484,813.73	945,891.64		67,272.70	2,495,864.83	-1,482,700.49	82%	
Fondo de Fiscalización y Recaudación 2021					100%	13,027.29	-	-		13,027.29	13,027.29	100%	
FEIEF 2021					100%	-486,278.26	-	-		-486,278.26	-486,278.26	100%	
ISR Enajenación de Bienes inmuebles 2021					100%	-227,883.94	0.00			227,883.94	-227,883.94	100%	
FORTAMUN-DF 2021					100%	-777,636.83	-	2,998,000.00	911,805.00	4,687,441.83	-777,636.83	100%	
F.I.S.M. 2021					100%	0.00	-	20,407,780.18		20,407,780.18	0.00	100%	
Impuestos 2021					0%	0.00	0.00	0.00		0.00	0.00	0%	
SUBTOTAL EJERCICIO 2021	0.00	0.00	0.00	8,501,084.15		-8,501,084.15	2,108,430.66	31,475,343.33	2,230,629.11	44,313,347.23	-8,498,944.13		
ING. PROPIOS 2020					100%	0.00	0.00	1,693,570.19	240,606.66	1,934,176.85	0.00	100%	
Fondo General de Participaciones 2020					100%	0.00	0.00	451,243.68		451,243.68	0.00	100%	
Fondo de Fomento Municipal 2020					100%	0.00	0.00	915,542.84		915,542.84	0.00	100%	
ISR Enterado 2020					100%	0.00	0.00	2,961,758.35	1,548,448.70	4,510,207.05	0.00	100%	
FEIEF 2020					100%	0.00	0.00		170,000.00	170,000.00	0.00	100%	
FORTAMUN-DF 2020					100%	0.00	0.00	0.00	984,624.51	984,624.51	0.00	100%	
F.I.S.M. 2020					100%	0.00	0.00	1,609,566.65		1,609,566.65	0.00	100%	
FORTASEG 2020					100%	0.00	0.00		674,096.86	674,096.86	0.00	100%	
Aportación de Beneficiarios FGP 2020					100%	0.00	0.00	68,927.25		68,927.25	0.00	100%	
Aportación de Beneficiarios FAISM 2020					100%	0.00	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	7,794,164.96	3,617,776.73	11,411,941.69	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	3,758,030.01		3,758,030.01	0.00		
TOTALES:	184,982,703.52	165,895,195.22	674,530.27	119,380,402.05		46,514,793.17	44,893,199.89	52,223,805.38	10,934,550.89	60,862,232.72	47,189,323.44		

IRREDUCIBLES

CONCEPTO	PRESUPUESTO	ACUMULADO	%
EJEMPLO:			0%
C.N.A.			0%
LUZ	13,877,636.83	11,558,090.49	83%
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

MUNICIPIO DE ACTOPAN
HOJA DE TRABAJO CUADRO RESUMEN DE LA SITUACION FINANCIERA
INTEGRACION CUENTAS AL 31 DE OCTUBRE 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	ISR HONORARIOS	RETENCIONES DE OBRA	RETENCIONES RESICO	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	OTROS PASIVOS A CORTO PLAZO		
REPO 2022	215,253.59	533,954.30		143,917.55	800,000.00												1,693,125.44	
FONDO GRAL PARTIC 2022	519.75	14,238.17															14,757.92	
FONDO DE FOM MPAL 2022																	-	
ISR ENTERADO 2022			100,000.00														100,000.00	
FISCALIZACION 2022																		
FOCOM 2022		373,083.59															373,083.59	
FORTAMUN 2022		1,000,000.00						1,328,115.04									2,328,115.04	
FAISM 2022				658,064.64	9,115,245.75												9,773,310.39	
IMPUESTOS 2022		19.75															19.75	
REPO 2021					5,007,531.89	369,046.46	1,002,813.77										6,379,392.12	
FONDO GRAL PARTIC 2021					2,687,994.80		248,737.64										2,936,732.44	
FONDO DE FOM MPAL 2021		5,000.00															5,000.00	
ISR ENTERADO 2021							67,272.70										67,272.70	
FORTAMUN 2021					2,998,000.00		911,805.00										3,909,805.00	
FAISM 2021					20,407,780.18												20,407,780.18	
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	
FEF 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	
TOTAL	215,773.34	1,926,295.81	100,000.00	801,982.19	48,810,707.58	369,046.46	10,934,550.89	-	-	-	-	-	-	-	-	-	63,156,356.27	
REPO 2022							4,970.30		87,045.32								217,516.57	
FONDO GRAL PARTIC 2022							2,250.40	6,879.99	131,064.34						700.00	124,800.95	212,178.89	
FONDO DE FOM MPAL 2022							84,208.24		121,921.32						75,443.65		281,573.21	
ISR ENTERADO 2022										2,670.00							2,670.00	
FISCALIZACION 2022									3,026.88								3,026.88	
FOCOM 2022							1,571.99										1,571.99	
FORTAMUN 2022							170.00		100,136.17								171,135.99	
FAISM 2022												63,132.51	207.13	70,622.69			63,132.51	
PRODDER 2022															1.00		1.00	
IMPUESTOS 2022									426,084.31	0.55				0.05	21.84		426,106.75	
REPO 2021							2,395.40						4,200.89			10,999,721.84	11,006,318.13	
FONDO GRAL PARTIC 2021																4,613,342.90	4,613,342.90	
FONDO DE FOM MPAL 2021																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	
FEF 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	
FEF 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	
TOTAL	-	-	-	-	-	-	95,566.33	6,879.99	869,278.34	2,670.55	-	67,333.40	207.18	219,773.34	124,800.95	59,476,722.64	60,862,232.72	

* 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 GENERADOS ACUMULADOS	INTERESES GENERADOS ACUMULADOS	GASTOS Y OTRAS PERDIDAS 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 2022	39,787,429.79	39,759,073.95	681,981.41	29,388,179.57	74%	10,370,894.38	9,725,700.33	1,560,849.56		233,674.10	11,052,875.79	74%	
Impuestos	20,387,871.68	20,246,652.25			0%							0%	
Derechos	10,100,402.76	9,936,317.31			0%							0%	
Productos	6,982,475.72	6,905,509.64	681,981.41		0%							0%	
Aprovechamientos	2,316,679.63	2,670,594.75			0%							0%	
Ingresos por Ventas					0%							0%	
otros					0%							0%	
Fondo General de Participaciones 2022	45,515,709.00	43,801,960.13	23,788.38	35,788,476.45	82%	8,013,483.68	8,035,010.97	16,368.92		14,125.45	8,037,254.44	79%	
Fondo de Fomento Municipal 2022	19,323,546.00	18,492,013.65	9,257.41	14,771,469.92	80%	3,720,543.73	3,878,311.71	1,015.00		149,533.57	3,729,731.14	76%	
ISR Enterado 2022	5,323,842.00	5,538,277.00	10,319.06	3,153,617.33	57%	2,384,659.67	2,286,496.37	107,755.00		1,780.00	2,382,471.37	59%	
Fondo de Fiscalización y Recaudación 2022	1,835,240.00	1,936,455.38	1,561.19	1,039,298.14	54%	897,157.24	899,216.87	1,015.00		1,513.44	898,718.43	57%	
Incentivo a la Venta Final de Gasolina 2022	2,090,445.00	1,152,806.43	333.37	946,670.43	82%	206,136.00	206,469.37				206,469.37	45%	
Impuesto Esp. Sobre Prod. Y Serv. (TABACOS) 2022	729,939.00	743,853.33	694.73	614,388.22	83%	129,465.11	130,159.84				130,159.84	84%	
Impuesto Sobre Automoviles Nuevos 2022	385,438.00	480,286.29	150.97	381,865.91	80%	98,420.38	98,571.35				98,571.35	99%	
Compensación de Impuesto Sobre Automoviles Nuevos 2022	78,957.00	72,377.25	43.72	55,319.81	76%	17,057.44	17,101.16				17,101.16	70%	
FEIEF 2022	120,306.82	120,208.28	98.54	120,306.82	100%	-98.54	0.00				0.00	0%	
ISR Enajenación de Bienes inmuebles 2022	133,094.29	158,323.10	9.00	52,173.86	33%	106,149.24	106,158.24				106,158.24	0%	
Fondo de Compensación 2022	1,502,685.00	1,113,242.97	745.56	291,204.46	26%	822,038.51	102,411.10	721,090.59		717.62	822,784.07	0%	
FORTAMUN-DF 2022	45,638,819.62	41,835,584.69	5,264.72	35,149,267.98	84%	6,686,316.71	3,424,030.78	2,001,015.00	1,338,015.81	71,480.16	6,691,581.43	77%	
F.I.S.M. 2022	22,489,252.00	22,489,252.00	26,314.15	0.00	0%	22,489,252.00	11,271,985.22	11,333,534.88		87,953.95	22,517,566.15	0%	
PRODER 2022	28,000.00	12,606.00			0%	12,606.00	12,607.00			1.00	12,606.00	0%	
Impuestos 2022					0%	0.00	661,475.58	19.75		661,495.33	0.00	0%	
SUBTOTAL EJERCICIO 2022	184,982,703.52	177,706,320.45	762,562.21	121,752,238.90		55,954,081.55	40,855,705.89	15,742,663.70	1,338,015.81	1,222,274.62	56,714,110.78		
ING. PROPIOS 2021				3,940,263.92	98%	-3,940,263.92	684,759.69	5,376,578.35	1,002,813.77	11,004,415.73	-3,940,263.92	98%	
Fondo General de Participaciones 2021				1,266,637.27	99%	-1,266,637.27	272,148.45	2,827,643.01	248,737.64	4,615,148.83	-1,266,619.73	99%	
Fondo de Fomento Municipal 2021				320,903.96	100%	-320,903.96	54,513.91			375,409.87	-320,903.96	100%	
ISR Enterado 2021				1,484,813.73	82%	-1,484,813.73	946,285.76		67,272.70	2,495,864.83	-1,482,306.37	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%	
SUBTOTAL EJERCICIO 2021	0.00	0.00	0.00	8,517,445.20		-8,517,445.20	1,957,707.81	31,610,001.54	2,230,629.11	44,313,250.76	-8,514,912.30		
ING. PROPIOS 2020				0.00	100%	0.00	0.00	1,653,570.19	240,606.66	1,334,176.85	0.00	100%	
Fondo General de Participaciones 2020				0.00	100%	0.00	-1,014.92	452,258.68		451,243.68	0.00	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	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	1,609,566.65		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	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%	
SUBTOTAL EJERCICIO 2020	0.00	0.00	0.00	0.00		0.00	-1,014.92	7,795,179.96	3,617,776.73	11,411,941.69	0.00		
ING. PROPIOS 2019				0.00	100%	0.00	0.00	2,290,250.96	2,290,250.96	0.00	0.00	100%	
ISR Enterado 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%	
SUBTOTAL EJERCICIO 2019	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:	184,982,703.52	177,706,320.45	762,562.21	130,269,684.10		47,436,636.35	42,812,398.78	55,147,845.20	10,944,451.66	60,705,497.08	48,199,198.56		

I R R E D U C T I B L E S

CONCEPTO	PRESUPUESTO	ACUMULADO	%
EJEMPLO:			0%
C.N.A.			0%
LUZ	13,877,636.83	12,230,969.84	88%
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
SÍNDICO MUNICIPAL

MUNICIPIO DE ACTOPAN
HOJA DE TRABAJO CUADRO RESUMEN DE LA SITUACION FINANCIERA
INTEGRACION CUENTAS AL 30 DE NOVIEMBRE 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	ISR HONORARIOS	RETENCIONES DE OBRAS	RETENCIONES RESICO	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	OTROS PASIVOS A CORTO PLAZO		
REPO 2022	82,496.15	564,435.86		143,917.55	800,000.00												1,560,849.56	
FONDO GRAL PARTIC 2022	19.75	16,349.17															16,368.92	
FONDO DE FOM MPAL 2022		1,015.00															1,015.00	
ISR ENTERADO 2022		7,755.00	100,000.00														107,755.00	
FISCALIZACION 2022			1,015.00														1,015.00	
FOCOM 2022		721,090.59															721,090.59	
FORTAMUN 2022		2,001,015.00					1,338,015.81										3,339,030.81	
FAISM 2022				298,765.15	11,034,769.73												11,333,534.88	
IMPUESTOS 2022	19.75																19.75	
REPO 2021					5,007,531.89	369,046.46	1,002,813.77										6,379,392.12	
FONDO GRAL PARTIC 2021					2,827,643.01		248,737.64										3,076,380.65	
FONDO DE FOM MPAL 2021																	-	
ISR ENTERADO 2021							67,272.70										67,272.70	
FORTAMUN 2021					2,998,000.00		911,905.00										3,909,905.00	
FAISM 2021					20,407,780.18												20,407,780.18	
REPO 2020					1,693,570.19		240,606.66										1,934,176.85	
FONDO GRAL PARTIC 2020		1,015.00			451,243.68												452,258.68	
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	
TOTAL	52,515.90	3,312,695.37	101,015.00	442,682.70	50,869,889.77	369,046.46	10,944,451.66	-	-	-	-	-	-	-	-	-	66,092,296.86	
REPO 2022								83,817.61	43,399.34						106,457.15		233,674.10	
FONDO GRAL PARTIC 2022								0.10	12,727.35			103.00	1,295.00				14,125.45	
FONDO DE FOM MPAL 2022									117,886.66					31,646.91			149,533.57	
ISR ENTERADO 2022										1,780.00							1,780.00	
FISCALIZACION 2022									1,513.44								1,513.44	
FOCOM 2022								717.62									717.62	
FORTAMUN 2022							170.00		50,208.87				255.54	20,845.75			71,480.16	
FAISM 2022												87,953.95					87,953.95	
PRODDER 2022														1.00			1.00	
IMPUESTOS 2022									661,472.36	0.55			0.18	22.24			661,495.33	
REPO 2021								493.00				4,200.89				10,999,721.84	11,004,415.73	
FONDO GRAL PARTIC 2021												1,806.93				4,613,342.90	4,615,149.83	
FONDO DE FOM MPAL 2021																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	
FONDO GRAL PARTIC 2020																	451,243.68	
FONDO DE FOM MPAL 2020																	915,542.84	
ISR ENTERADO 2020																	4,510,207.05	
FEIEF 2020																	170,000.00	
FORTAMUN 2020																	984,624.51	
FAISM 2020																	1,609,566.65	
FORTASEG 2020																	674,096.86	
APORTACION DE BENEFICIARIOS FGP 2020																	68,927.25	
APORTACION DE BENEFICIARIOS FAISM 2020																	93,556.00	
REPO 2019																	2,290,250.96	
ISR ENTERADO 2019																	931,272.12	
FORTAMUN 2019																	536,506.93	
TOTAL	-	-	-	-	-	-	-	85,198.33	-	887,208.02	1,780.55	-	93,960.77	358.72	53,810.90	106,457.15	59,476,722.64	

* 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 PERDIDAS 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 2022	42,971,662.48	42,260,344.92	711,317.56	33,511,842.79	79%	8,748,502.13	8,022,063.66	1,666,656.37		228,900.34	9,459,819.69	78%
Impuestos	21,057,204.94	21,057,204.94			0%							0%
Derechos	10,526,683.20	10,526,683.20			0%							0%
Productos	8,166,564.06	7,455,246.50	711,317.56		0%							0%
Aprovechamientos	3,221,210.28	3,221,210.28			0%							0%
Ingresos por Ventas					0%							0%
Otros					0%							0%
Fondo General de Participaciones 2022	47,750,321.63	47,724,779.19	25,542.44	44,999,979.96	94%	2,724,799.23	4,238,676.84	16,853.92		1,505,196.52	2,750,334.24	94%
Fondo de Fomento Municipal 2022	20,170,714.04	20,159,935.81	10,778.23	16,324,019.60	81%	3,835,916.21	4,033,937.98			187,245.54	3,846,692.44	81%
ISR Enterado 2022	5,549,664.67	5,538,277.00	11,387.67	4,607,694.47	83%	930,582.53	1,186,719.41			247,664.00	939,055.41	83%
Fondo de Fiscalización y Recaudación 2022	2,039,322.01	2,037,298.07	2,023.94	1,811,530.79	89%	225,767.28	320,598.37			92,807.15	227,791.22	89%
Incentivo a la Venta Final de Gasolina 2022	1,320,457.96	1,315,516.06	941.90	1,320,457.96	100%	-941.90	590.44			590.44	0.00	100%
Impuesto Esp. Sobre Prod. Y Serv. (TABACOS) 2022	813,294.06	812,543.47	720.59	778,407.65	96%	34,135.82	68,832.07			33,975.66	34,856.41	96%
Impuesto Sobre Automoviles Nuevos 2022	537,822.80	537,493.05	329.75	537,822.80	100%	-329.75	174.96			174.96	0.00	100%
Compensación de Impuesto Sobre Automoviles Nuevos 2022	79,024.21	78,957.00	67.21	79,024.21	100%	-67.21	613.84			613.84	0.00	100%
FEIEF 2022	120,306.82	120,306.82	98.54	120,306.82	100%	-98.54	0.00			0.00	0.00	100%
ISR Enajenación de Bienes inmuebles 2022	165,865.83	165,826.11	39.72	165,865.83	100%	-39.72	0.00			0.00	0.00	100%
Fondo de Compensación 2022	1,231,836.19	1,230,758.71	1,077.48	456,909.72	37%	773,848.99	55,341.56	725,978.15		6,393.24	774,926.47	0%
FORTAMUN-DF 2022	45,638,819.62	45,638,819.62	0.00	40,245,781.36	88%	5,393,038.26	1,602,465.30		4,030,681.81	240,108.85	5,393,038.26	88%
F.I.S.M. 2022	22,489,252.00	22,489,252.00	0.00	0.00	0%	22,489,252.00	7,811,247.72	14,761,321.86		83,317.58	22,489,252.00	0%
PRODER 2022	25,862.00	25,862.00	0.00	25,862.00	0%	0.00	0.00			0.00	0.00	0%
Impuestos 2022					0%	0.00	443,198.53	19.75		443,218.28	0.00	0%
SUBTOTAL EJERCICIO 2022	190,904,196.32	190,139,871.29	764,325.03	144,985,505.96	77%	45,154,365.33	27,784,460.68	17,170,830.05	4,030,681.81	3,070,206.40	45,915,766.14	77%
ING. PROPIOS 2021				4,739,222.40	98%	-4,739,222.40	684,759.69	4,577,126.87	1,002,813.77	11,003,922.73	-4,739,222.40	98%
Fondo General de Participaciones 2021				1,566,637.27	100%	-1,566,637.27	7,580.72	2,791,715.83	248,737.64	4,614,664.08	-1,566,629.89	100%
Fondo de Fomento Municipal 2021				343,921.36	100%	-343,921.36	33,096.91			377,016.27	-343,919.36	100%
ISR Enterado 2021				1,484,813.73	82%	-1,484,813.73	946,693.19		67,272.70	2,495,864.83	-1,481,898.94	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				3,775,636.83	100%	-3,775,636.83	-	0.00	911,805.00	4,687,441.83	-3,775,636.83	100%
F.I.S.M. 2021				10,929,493.16	100%	-10,929,493.16	-	9,478,287.02		20,407,780.18	-10,929,493.16	100%
Impuestos 2021				0.00	0%	0.00	0.00			0.00	0.00	0%
SUBTOTAL EJERCICIO 2021	0.00	0.00	0.00	23,566,914.24	77%	-23,566,914.24	1,672,130.51	16,847,129.72	2,230,629.11	44,313,879.41	-23,563,990.07	77%
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	0.00	451,243.68		451,243.68	0.00	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				1,013,870.09	100%	-1,013,870.09	0.00	1,947,888.26	1,548,448.70	4,510,207.05	-1,013,870.09	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	1,609,566.65		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	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%
SUBTOTAL EJERCICIO 2020	0.00	0.00	0.00	1,013,870.09	77%	-1,013,870.09	0.05	6,780,294.87	3,617,776.73	11,411,941.69	-1,013,870.04	77%
ING. PROPIOS 2019				0.00	100%	0.00	0.00	2,290,250.96		2,290,250.96	0.00	100%
ISR Enterado 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%
SUBTOTAL EJERCICIO 2019	0.00	0.00	0.00	0.00	100%	0.00	0.00	0.00	3,758,030.01	3,758,030.01	0.00	100%
TOTALES:	190,904,196.32	190,139,871.29	764,325.03	169,566,290.29	77%	20,573,581.00	29,456,591.24	40,798,254.64	13,637,117.66	62,554,057.51	21,337,906.03	77%

I R R E D U C T I B L E S

CONCEPTO	PRESUPUESTO	ACUMULADO	%
EJEMPLO:			0%
C.N.A.			0%
LUZ	14,556,778.10	14,156,778.10	97%
CLORACIÓN			

ELABORÓ:

REVISÓ Y AUTORIZÓ:

REVISÓ:

L.C. IRMA PÉREZ CASTRO
TESORERA MUNICIPAL

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

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SÍNDICO MUNICIPAL

MUNICIPIO DE ACTOPAN
HOJA DE TRABAJO CUADRO RESUMEN DE LA SITUACION FINANCIERA
INTEGRACION CUENTAS AL 31 DE DICIEMBRE 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 DOMINIO PUBLICO	CONSTRUCCIONES EN BIENES PROPIOS	INVERSION	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	PROVEEDORES POR PAGAR A CORTO PLAZO	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	ISR SALARIOS	ISR ARRENDAMIENTO	ISR HONORARIOS	RETENCIONES DE OBRA	RETENCIONES RESICO	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	OTROS PASIVOS A CORTO PLAZO		
REPO 2022	254,496.51	188,050.95		91,967.61	1,332,141.30														1,666,656.37
FONDO GRAL PARTIC 2022	19.75	16,834.17																	16,853.92
FONDO DE FOM MPAL 2022																			-
ISR ENTERADO 2022																			-
FISCALIZACION 2022																			-
FOCOM 2022					725,978.15														725,978.15
FORTAMUN 2022										4,030,681.81									4,030,681.81
FAISM 2022	0.25			727,810.48	14,033,511.13														14,761,321.86
IMPUESTOS 2022		19.75																	19.75
REPO 2021					4,208,080.41	369,046.46	1,002,813.77												5,579,940.64
FONDO GRAL PARTIC 2021					2,791,715.83		248,737.64												3,040,453.47
FONDO DE FOM MPAL 2021																			-
ISR ENTERADO 2021										67,272.70									67,272.70
FORTAMUN 2021										911,805.00									911,805.00
FAISM 2021					9,478,287.02														9,478,287.02
REPO 2020					1,893,570.19		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					1,947,888.26		1,548,448.70												3,496,336.96
FEIEF 2020							170,000.00												170,000.00
FORTAMUN 2020										984,624.51									984,624.51
FAISM 2020					1,609,566.65		674,096.86												1,609,566.65
FORTASEG 2020																			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
TOTAL	254,516.51	204,904.87	-	819,778.09	39,150,008.71	369,046.46	13,637,117.66	-	-	-	-	-	-	-	-	-	-	-	54,435,372.30
REPO 2022								90,772.73		135,874.87				2,239.22	13.27		0.25		228,900.34
FONDO GRAL PARTIC 2022								33,544.62	76,294.39	1,206,696.02						188,661.49			1,505,196.52
FONDO DE FOM MPAL 2022								39,195.48	118,319.75							29,730.31			187,245.54
ISR ENTERADO 2022								241,434.00				6,230.00							247,664.00
FISCALIZACION 2022								88,876.45		3,026.88				903.82					92,897.15
TIFO 2022								590.44											590.44
IEPS 2022								33,975.66											33,975.66
ISAN 2022								174.96											174.96
CISAN 2022								613.84											613.84
FOCOM 2022								1,505.68					4,887.56						6,393.24
FORTAMUN 2022								67,314.73		127,840.00					279.21	44,674.91			240,108.85
FAISM 2022												83,317.58							83,317.58
PRODDER 2022																			-
IMPUESTOS 2022									443,193.02	0.55					0.72	23.99			443,218.28
REPO 2021														4,200.89				10,999,721.84	11,003,922.73
FONDO GRAL PARTIC 2021														1,321.18				4,613,342.90	4,614,664.08
FONDO DE FOM MPAL 2021									1,606.40									375,409.87	377,016.27
ISR ENTERADO 2021																		2,495,864.83	2,495,864.83
FISCALIZACION 2021																		13,027.29	13,027.29
FEIEF 2021																		486,278.28	486,278.28
ISR ENAJENACION DE BIENES INMUEBLES 2021																		227,583.94	227,583.94
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																		4,510,207.65	4,510,207.65
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
TOTAL	-	-	-	-	-	-	-	1,606.40	597,998.59	76,294.39	2,034,950.54	6,230.55	-	95,966.43	1,197.02	263,090.95	-	59,476,722.64	62,554,051.51