

## CUADRO RESUMEN DE LA SITUACIÓN FINANCIERA AL 31 DE DICIEMBRE DE 2023

EJERCICIO FISCAL 2023

° 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	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	28,871,210.60			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	1,974,351.57			0%							0%
Ingresos por Ventas 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 Automóviles 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 Automóviles Nuevos 2023	78,222.09	77,994.24	227.85	78,222.09	100%	-227.85	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%	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%	0.00	-	-			0.00	0%
FINANCIAMIENTO BANOBRAS 2023	3,499,999.94	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%
<b>SUBTOTAL EJERCICIO 2023</b>	<b>222,452,902.41</b>	<b>218,616,104.69</b>	<b>336,797.78</b>	<b>167,999,987.74</b>	<b>75%</b>	<b>50,616,116.98</b>	<b>30,346,599.83</b>	<b>20,553,622.34</b>	<b>7,209,561.84</b>	<b>7,134,475.92</b>	<b>50,975,308.09</b>	<b>75%</b>
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	-3,650,456.65	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	-3,396,694.23	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	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 Automóviles Nuevos 2022				0.00	100%	0.00	0.00			0.00	0.00	100%
Compensación de Impuesto Sobre Automóviles Nuevos 2022				0.00	100%	0.00	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	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%
<b>SUBTOTAL EJERCICIO 2022</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,012,745.83</b>	<b>99%</b>	<b>-11,012,745.83</b>	<b>639,900.19</b>	<b>26,874,082.34</b>	<b>6,062,807.17</b>	<b>44,611,932.02</b>	<b>-11,035,142.32</b>	<b>99%</b>
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%
<b>SUBTOTAL EJERCICIO 2021</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,016,912.16</b>	<b>100%</b>	<b>-1,016,912.16</b>	<b>30,260.74</b>	<b>13,574,452.47</b>	<b>2,802,536.72</b>	<b>17,424,159.02</b>	<b>-1,016,909.09</b>	<b>100%</b>
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%
FORTAMUN-DF 2020				0.00	100%	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%
<b>SUBTOTAL EJERCICIO 2020</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100%</b>	<b>0.00</b>	<b>0.09</b>	<b>5,800,587.59</b>	<b>3,617,775.73</b>	<b>9,418,364.32</b>	<b>0.09</b>	<b>100%</b>
ING. PROPIOS 2019					100%	0.00	0.00	0.00	2,290,250.96	2,290,250.96	0.00	100%

ISR Enterado 2019					100%	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	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	AVANCE %
EJEMPLO:			
C.N.A.			
LUZ	16,384,392.03	15,794,738.23	96%
CLORACIÓN			

ELABORÓ

*L. Irma Pérez Castro*

L.C. IRMA PÉREZ CASTRO  
TESORERA MUNICIPAL



2020-2024

REVISÓ

*M. En C. Tatiana Tonantzin P. Angelesmosendo*  
M. EN C. TATIANA TONANTZIN P. ANGELES MOSENDO  
PRESIDENTA MUNICIPAL



2020 - 2024

Vn. Bo.

*Lic. Alejandro Chapey Ramirez Zuniga*  
LIC. ALEJANDRO CHAPEY RAMIREZ ZUNIGA  
SINDICO MUNICIPAL



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