

**CUADRO RESUMEN DE LA SITUACION FINANCIERA
EJERCICIO FISCAL 2023**

FR-01

31/05/2023

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)	* ACREEDORAS DE PASIVO (C)	DIFERENCIA A+B-C = D		
INGRESOS PROPIOS 2023	12,750,235.60	3,317,363.66										
Impuestos	2,490,700.00	1,660,539.00										
Derechos	6,040,707.50	823,396.06	5.92	2,375,927.00	72%	941,442.58	1,541,712.50	43,190.25	643,460.17	941,442.58	18.63%	
Productos	511,300.00	211,876.91										
Aprovechamientos	3,707,528.10	621,551.69										
FONDO GENERAL DE PARTICIPACIONES 2023	24,640,882.00	8,460,237.64	43.87	7,742,083.50	92%	718,198.01	1,991,587.11	135,773.00	1,409,162.10	718,198.01	31.42%	
FONDO DE FOMENTO MUNICIPAL 2023	9,974,695.00	4,156,529.63	30.10	2,170,339.09	52%	1,986,220.64	1,999,836.45	170,135.80	183,751.61	1,986,220.64	21.76%	
FONDO DE FISCALIZACION Y RECAUDACION 2023	1,236,843.00	323,226.02	6.59	574,043.51	178%	-250,810.90	-9,482.51	26,460.00	267,788.39	-250,810.90	46.41%	
IEPS (TABACOS) 2023	379,300.00	165,783.28	1.94	0.00	0%	165,785.22	208,082.11	0.00	42,296.89	165,785.22	0.00%	
IVFGD 2023	757,236.00	244,225.23	1.68	463,838.98	190%	-219,612.07	28,597.80	0.00	248,209.87	-219,612.07	61.25%	
ISAN 2023	219,147.00	129,838.04	1.44	0.00	0%	129,839.48	129,858.75	0.00	19.27	129,839.48	0.00%	
CISAN 2023	35,575.00	14,822.80	0.15	0.00	0%	14,822.95	14,822.95	0.00	0.00	14,822.95	0.00%	
ISR 2023	500,000.00	2,166,144.00	78.03	496,690.38	23%	1,669,531.65	1,234,110.62	438,091.20	2,670.17	1,669,531.65	99.34%	
ISR ENAJENACION DE BIENES INMUEBLES 2023	26,098.10	26,098.10	0.25	5,510.00	21%	20,588.35	22,090.35	1,218.00	2,720.00	20,588.35	0.00%	
FONDO DE COMPENSACION 2023	722,026.00	201,112.19	2.04	100,169.82	100%	100,944.41	164,429.15	2,048.50	65,533.24	100,944.41	13.87%	
FEIEF 2023	0.00		0.00	0.00	100%	0.00	0.00	0.00	0.00	0.00	#iDIV/0!	
F.I.S.M. 2023	9,952,033.00	4,976,016.50	93.77	0.00	0%	4,976,110.27	4,976,110.27	0.00	0.00	4,976,110.27	0.00%	
FORTAMUN-DF 2023	16,941,013.00	7,058,755.45	92.43	2,562,688.49	36%	4,496,159.39	4,565,057.56	55,332.83	124,231.00	4,496,159.39	15.13%	
REPO 2021	0.00	0.00	0.00	5,595.28	0%	66,328.68	75,814.82	2,655.75	12,141.89	66,328.68	0.00%	
FONDO GENERAL DE PARTICIPACIONES 2021	0.00	0.00	0.00	0.00	100%	68,697.34	0.00	69,902.00	1,204.66	68,697.34	0.00%	
FONDO DE FOMENTO MUNICIPAL 2021	0.00	0.00	0.00	0.00	100%	0.00	0.00	0.00	0.00	0.00	0.00%	
FONDO DE FISCALIZACION Y RECAUDACION 2021	0.00	0.00	0.00	0.00	100%	0.00	0.00	0.00	0.00	0.00	0.00%	
IEPS (TABACOS) 2021	0.00	0.00	0.00	0.00	100%	0.00	0.00	0.00	0.00	0.00	0.00%	
IVFGD 2021	0.00	0.00	0.00	0.00	100%	0.00	0.00	0.00	0.00	0.00	0.00%	
ISAN 2021	0.00	0.00	0.00	0.00	100%	0.00	0.00	0.00	0.00	0.00	0.00%	
CISAN 2021	0.00	0.00	0.00	0.00	100%	0.00	0.00	0.00	0.00	0.00	0.00%	
ISR 2021	0.00	0.00	0.00	0.00	100%	0.00	0.00	0.00	0.00	0.00	100.00%	
FEIEF 2021	0.00	0.00	0.00	0.00	100%	0.00	0.00	0.00	0.00	0.00	0.00%	
ISR ENAJENACION DE BIENES INMUEBLES 2021	0.00	0.00	0.00	0.00	100%	0.00	0.00	0.00	0.00	0.00	0.00%	
FONDO DE COMPENSACION 2021	0.00	0.00	0.00	0.00	#iDIV/0!	0.00	0.00	0.00	0.00	0.00	0.00%	
F.I.S.M. 2021	0.00	0.00	0.00	0.00	0%	0.00	2.28	0.00	2.28	0.00	0.00%	
FORTAMUN-DF 2021	0.00	0.00	0.00	0.00	0%	796.81	797.37	0.00	0.56	796.81	0.00%	
REPO 2022				498,800.00	0%	-4,682.34	197,282.12	221,029.50	422,993.96	-4,682.34	0.00%	
FONDO GENERAL DE PARTICIPACIONES 2022		780,313.86		3,663,886.35	0%	735,116.66	972,506.30	1,438,461.38	1,675,851.02	735,116.66	0.00%	
FONDO DE FOMENTO MUNICIPAL 2022		89,481.45			0%	-60,687.23	223,305.75	90,929.93	374,922.91	-60,687.23	0.00%	
FONDO DE FISCALIZACION Y RECAUDACION 2022		267,771.78			0%	-13,101.41	0.00	30,000.00	43,101.41	-13,101.41	0.00%	
IEPS (TABACOS) 2022		42,296.89			0%	0.00	0.00	0.00	0.00	0.00	0.00%	
IVFGD 2022					0%	4.83	4.83	0.00	0.00	4.83	0.00%	
ISAN 2022					0%	102.34	0.00	472.03	369.69	102.34	0.00%	
CISAN 2022					0%	-172.03	300.02	0.00	472.05	-172.03	0.00%	
ISR 2022					0%	11.26	6,798.00	30,713.26	37,500.00	11.26	0.00%	
ISR ENAJENACION DE BIENES INMUEBLES 2022					0%	0.00	4,000.00	0.00	4,000.00	0.00	0.00%	
FONDO DE COMPENSACION 2022		50,607.49			0%	50,607.43	0.00	181,697.82	131,090.39	50,607.43	0.00%	
FEIEF 2022		16.61			0%	0.00	0.00	0.00	0.00	0.00	0.00%	
F.I.S.M. 2022				3,520,309.14	0%	20.98	20.98	0.00	0.00	20.98	0.00%	
FORTAMUN-DF 2022				400,000.00	0%	0.00	50,734.82	110,027.99	160,762.81	0.00	0.00%	
PATRIMONIO								42,632,262.90	42,632,262.90			

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		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)	* ACREEDORAS DE PASIVO (C)	DIFERENCIA A+B-C = D	FIN.
Totales	\$ 78,135,083.70	32,470,640.62	358.21	24,579,881.54		15,592,263.30	18,398,380.40	45,680,402.14	48,486,519.24	15,592,263.30	
		32,470,998.83									

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IRREDUCTIBLES

CONCEPTO	PRESUPUESTO	ACUMULADO	%
ENERGIA ELECTRICA	12,968,485.55	100,567.00	0.78%
CLORACIÓN	1,800.00	1,800.00	100.00%

ELABORÓ:
La Tesorera Mpal.

ING. JAZMIN MOCIÑO ALVARADO

REVISÓ Y AUTORIZÓ:
Presidente Municipal Constitucional

LIC. FRANCISCO L. BASURTO ACOSTA

REVISÓ:
Sindico Procurador Municipal

C. ROSA AREL CERON ALVARADO