

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	%	FOR ERROGAR (D)	SALDOS EN CAJA Y BANCOS (A)	* DEUDORAS DE ACTIVO (B)	* ACREEDORAS DE PASIVO (C)		DIFERENCIA A+B-C + D
INGRESOS PROPIOS 2023	7,501,524.08	7,501,524.08									
Impuestos	2,454,394.79	2,454,394.79									
Derechos	2,591,660.08	2,591,660.08	0.00	7,173,185.41	96%	328,338.67	303,136.76	25,203.50	1.59	0.00	95.62%
Productos	2,380,645.70	2,380,645.70									
Aprovechamientos	74,823.51	74,823.51									
FONDO GENERAL DE PARTICIPACIONES 2023	28,118,326.30	28,118,326.30	0.00	26,715,277.83	95%	1,403,048.47	1,158,367.54	420,914.54	176,233.61	0.00	95.01%
FONDO DE FOMENTO MUNICIPAL 2023	11,482,147.45	11,482,147.45	0.00	11,176,557.54	97%	305,589.91	433,477.53	65,576.97	193,464.59	0.00	97.34%
IEPS (TABACOS) 2023	524,310.66	524,310.66	0.00	524,310.66	100%	0.00	21.75	0.00	21.75	0.00	100.00%
IVGSD 2023	617,675.86	617,675.86	0.00	617,675.86	100%	0.00	0.00	0.00	0.00	0.00	100.00%
ISAN 2023	356,408.83	356,408.83	0.00	356,408.83	100%	0.00	0.00	0.00	0.00	0.00	100.00%
CISAN 2023	43,628.00	43,628.00	0.00	43,628.00	100%	0.00	0.00	0.00	0.00	0.00	100.00%
FONDO DE FISCALIZACION Y RECAUDACION 2023	1,251,732.88	1,251,732.88	0.00	1,251,732.88	100%	0.00	0.00	0.00	0.00	0.00	100.00%
F.I.S.M. 2023	23,435,504.00	23,435,504.00	0.00	14,635,465.24	62%	8,800,038.76	7,964,749.81	874,306.04	39,017.09	0.00	62.45%
FORTAMUN-DF 2023	16,974,227.00	16,974,227.00	0.00	16,974,227.00	100%	0.00	78,955.80	0.00	78,955.80	0.00	100.00%
ISR 2023	2,343,424.11	2,343,424.11	0.00	2,343,424.11	0%	0.00	157,452.64	-0.01	157,452.63	0.00	100.00%
FEIEF 2023	2,223,429.73	2,223,429.73	0.00	2,223,429.73	0%	0.00	104.00	0.00	104.00	0.00	100.00%
ISR EBI 2023	78,622.48	78,622.48	0.00	78,622.48	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
FONDO DE COMPENSACION 23	732,204.70	732,204.70	0.00	372,204.70	0.00	360,000.00	360,000.00	0.00	0.00	0.00	100.00%
FFTPG 23	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00	330.39	0.00	330.39	0.00	100.00%
PROBPI 2023	4,966,659.92	4,966,659.92	0.00	3,243,825.18	0.00	1,722,834.74	66,930.78	1,698,653.80	42,749.84	0.00	100.00%
EJERCICIOS ANTERIORES		0.00	6.00				0.00	0.00	0.00	0.00	100.00%
FATRIMONIO				0.00				0.00	0.00		
Totales	100,849,826.00	100,849,826.00	6.00	87,929,975.45		12,919,850.55	10,523,527.00	3,084,654.84	688,331.29	0.00	

IRREDUCTIBLES

CONCEPTO	PRESUPUESTO	ACUMULADO	%
ENERGIA ELECTRICA	3,780,000.00	600,346.85	16%
CLORACION	150,000.00	0.00	0%

PRESIDENTE MUNICIPAL

TESORERA MUNICIPAL

SINDICO PROCURADOR

VALENTE MARTINEZ MAY



LIC. FLORICEL PASCUA AGUILAR



MARTHA PATRICIA AGUILAR LORENZO

